

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies, Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	19,27,753	5,000	2,00,050	19,800	17,02,903	19,22,753
						General-Voted	G1	Voucher	6,12,296	0	88,000	0	5,24,296	6,12,296
						General-Voted	G2	Voucher	2,19,509	0	80,000	0	1,39,509	2,19,509
<b>Total Object Head-- I :</b>									<b>27,59,558</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>23,66,708</b>	<b>27,54,558</b>
<b>Total Sub Head :</b>									<b>27,59,558</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>23,66,708</b>	<b>27,54,558</b>
<b>Total Minor Head I :</b>									<b>27,59,558</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>23,66,708</b>	<b>27,54,558</b>
<b>Total Sub Major Head 0 :</b>									<b>27,59,558</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>23,66,708</b>	<b>27,54,558</b>
<b>Total Major Head 2425 :</b>									<b>27,59,558</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>23,66,708</b>	<b>27,54,558</b>
<b>Total of Month :</b>									<b>27,59,558</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>23,66,708</b>	<b>27,54,558</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	19,27,753	5,000	2,00,050	19,800	17,02,903	19,22,753
						General-Voted	G3	Voucher	6,12,296	0	88,000	0	5,24,296	6,12,296
<b>Total Object Head-- I :</b>									<b>25,40,049</b>	<b>5,000</b>	<b>2,88,050</b>	<b>19,800</b>	<b>22,27,199</b>	<b>25,35,049</b>
<b>Total Sub Head :</b>									<b>25,40,049</b>	<b>5,000</b>	<b>2,88,050</b>	<b>19,800</b>	<b>22,27,199</b>	<b>25,35,049</b>
<b>Total Minor Head I :</b>									<b>25,40,049</b>	<b>5,000</b>	<b>2,88,050</b>	<b>19,800</b>	<b>22,27,199</b>	<b>25,35,049</b>
<b>Total Sub Major Head 0 :</b>									<b>25,40,049</b>	<b>5,000</b>	<b>2,88,050</b>	<b>19,800</b>	<b>22,27,199</b>	<b>25,35,049</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2425 :</b>				<b>25,40,049</b>	<b>5,000</b>	<b>2,88,050</b>	<b>19,800</b>	<b>22,27,199</b>	<b>25,35,049</b>
					<b>Total of Month :</b>				<b>25,40,049</b>	<b>5,000</b>	<b>2,88,050</b>	<b>19,800</b>	<b>22,27,199</b>	<b>25,35,049</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	19,27,753	5,000	2,00,050	19,800	17,02,903	19,22,753	
						General-Voted	G1A	Voucher	2,19,509	0	80,000	0	1,39,509	2,19,509	
						General-Voted	G5	Voucher	6,12,296	0	88,000	0	5,24,296	6,12,296	
					<b>Total Object Head-- I :</b>				<b>27,59,558</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>23,66,708</b>	<b>27,54,558</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	G1	Voucher	77,224	0	0	0	77,224	77,224	
					<b>Total Object Head-- II :</b>				<b>77,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,224</b>	<b>77,224</b>	
					<b>Total Sub Head :</b>				<b>28,36,782</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>24,43,932</b>	<b>28,31,782</b>	
					<b>Total Minor Head I :</b>				<b>28,36,782</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>24,43,932</b>	<b>28,31,782</b>	
					<b>Total Sub Major Head 0 :</b>				<b>28,36,782</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>24,43,932</b>	<b>28,31,782</b>	
					<b>Total Major Head 2425 :</b>				<b>28,36,782</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>24,43,932</b>	<b>28,31,782</b>	
					<b>Total of Month :</b>				<b>28,36,782</b>	<b>5,000</b>	<b>3,68,050</b>	<b>19,800</b>	<b>24,43,932</b>	<b>28,31,782</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Shillong**

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	19,27,753	5,000	2,18,450	19,800	16,84,503	19,22,753				
						General-Voted	G5	Voucher	2,19,509	0	80,000	0	1,39,509	2,19,509				
						General-Voted	G6	Voucher	6,12,296	0	81,100	0	5,31,196	6,12,296				
					<b>Total Object Head-- I :</b>								<b>27,59,558</b>	<b>5,000</b>	<b>3,79,550</b>	<b>19,800</b>	<b>23,55,208</b>	<b>27,54,558</b>
					(11) Travel Expenses, Conveyance Allowances					General-Voted	G1	Voucher	40,219	0	0	0	40,219	40,219
					<b>Total Object Head-- II :</b>								<b>40,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,219</b>	<b>40,219</b>
					<b>Total Sub Head :</b>								<b>27,99,777</b>	<b>5,000</b>	<b>3,79,550</b>	<b>19,800</b>	<b>23,95,427</b>	<b>27,94,777</b>
					<b>Total Minor Head I :</b>								<b>27,99,777</b>	<b>5,000</b>	<b>3,79,550</b>	<b>19,800</b>	<b>23,95,427</b>	<b>27,94,777</b>
					<b>Total Sub Major Head 0 :</b>								<b>27,99,777</b>	<b>5,000</b>	<b>3,79,550</b>	<b>19,800</b>	<b>23,95,427</b>	<b>27,94,777</b>
					<b>Total Major Head 2425 :</b>								<b>27,99,777</b>	<b>5,000</b>	<b>3,79,550</b>	<b>19,800</b>	<b>23,95,427</b>	<b>27,94,777</b>
<b>Total of Month :</b>								<b>27,99,777</b>	<b>5,000</b>	<b>3,79,550</b>	<b>19,800</b>	<b>23,95,427</b>	<b>27,94,777</b>					

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	6,23,272	0	76,100	0	5,47,172	6,23,272
						General-Voted	G2	Voucher	2,19,509	0	80,000	0	1,39,509	2,19,509
						General-Voted	G7	Voucher	74,034	0	0	0	74,034	74,034
						<b>Total Object Head-- I :</b>								<b>9,16,815</b>

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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2425	00	001	(01) Head Quarters Organisation		<b>Total Sub Head :</b>				9,16,815	0	1,56,100	0	7,60,715	9,16,815	
					<b>Total Minor Head 1 :</b>				9,16,815	0	1,56,100	0	7,60,715	9,16,815	
					<b>Total Sub Major Head 0 :</b>				9,16,815	0	1,56,100	0	7,60,715	9,16,815	
					<b>Total Major Head 2425 :</b>				9,16,815	0	1,56,100	0	7,60,715	9,16,815	
4552	00	190	(04) Village /Rural Tourism Under Wahkdait Pashun Ropeway Transport, Fruit & Veg Processing Unit & Livestock Cooperative Society Ltd, Pynursla	0	53. Major Works	N.E.C Scheme	General-Voted	1	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
					<b>Total Object Head-- 53 :</b>				1,36,000	0	0	0	1,36,000	1,36,000	
					<b>Total Sub Head :</b>				1,36,000	0	0	0	1,36,000	1,36,000	
					<b>Total Minor Head 190 :</b>				1,36,000	0	0	0	1,36,000	1,36,000	
					<b>Total Sub Major Head 0 :</b>				1,36,000	0	0	0	1,36,000	1,36,000	
					<b>Total Major Head 4552 :</b>				1,36,000	0	0	0	1,36,000	1,36,000	
					<b>Total of Month :</b>				10,52,815	0	1,56,100	0	8,96,715	10,52,815	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		3	Voucher	19,76,955	5,000	2,16,450	19,800	17,35,705	19,71,955
						General-Voted		G1	Voucher	6,23,272	0	76,100	0	5,47,172	6,23,272

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(01) Head Quarters Organisation	(01) Salaries, Sumtuary Allowance	General-Voted		G4	Voucher	6,520	0	0	0	6,520	6,520			
					General-Voted		G5	Voucher	2,26,029	0	80,000	0	1,46,029	2,26,029			
					General-Voted		G7	Voucher	55,526	0	0	0	55,526	55,526			
				<b>Total Object Head-- 1 :</b>								<b>28,88,302</b>	<b>5,000</b>	<b>3,72,550</b>	<b>19,800</b>	<b>24,90,952</b>	<b>28,83,302</b>
				02. Wages				General-Voted		6	Voucher	10,800	0	0	0	10,800	10,800
				<b>Total Object Head-- 2 :</b>								<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
				(13) Office Expenses				General-Voted		10	Voucher	20,715	0	0	0	20,715	20,715
								General-Voted		11	Voucher	768	0	0	0	768	768
								General-Voted		12	Voucher	970	0	0	0	970	970
								General-Voted		13	Voucher	17,160	0	0	0	17,160	17,160
								General-Voted		14	Voucher	3,109	0	0	0	3,109	3,109
								General-Voted		15	Voucher	15,100	0	0	0	15,100	15,100
								General-Voted		16	Voucher	3,000	0	0	0	3,000	3,000
								General-Voted		17	Voucher	21,500	0	0	0	21,500	21,500
								General-Voted		18	Voucher	400	0	0	0	400	400
								General-Voted		19	Voucher	7,000	0	0	0	7,000	7,000
				General-Voted		20	Voucher	4,050	0	0	0	4,050	4,050				
				General-Voted		21	Voucher	6,077	0	0	0	6,077	6,077				
<b>Total Object Head-- 13 :</b>								<b>99,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,849</b>	<b>99,849</b>				
16. Publications				General-Voted		9	Voucher	426	0	0	0	426	426				
<b>Total Object Head-- 16 :</b>								<b>426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426</b>	<b>426</b>				

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

<b>Demand :</b>		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation												
<b>Department :</b>		Co-operation Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		500001 Registrar Of Co-Operative Societies, Shillong												
<b>Month of Account:</b>		SEP/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(01) Head Quarters Organisation		<b>Total Sub Head :</b>				29,99,377	5,000	3,72,550	19,800	26,02,027	29,94,377
					<b>Total Minor Head 1 :</b>				29,99,377	5,000	3,72,550	19,800	26,02,027	29,94,377
					<b>Total Sub Major Head 0 :</b>				29,99,377	5,000	3,72,550	19,800	26,02,027	29,94,377
					<b>Total Major Head 2425 :</b>				29,99,377	5,000	3,72,550	19,800	26,02,027	29,94,377
					<b>Total of Month :</b>				29,99,377	5,000	3,72,550	19,800	26,02,027	29,94,377
					<b>Total of DDO 500001 :</b>				1,49,88,358	25,000	19,32,350	99,000	1,29,32,008	1,49,63,358
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		05/2020												
2425	0	1	(01) Head Quarters Organisation	0	02. Wages	State Plan		General-Voted						10,800
2425	0	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan		General-Voted		G4				2,19,509
<b>Month of Account:</b>		06/2020												
2425	0	1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	State Plan		General-Voted		8				63,170
2425	0	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan		General-Voted		7				4,400
2425	0	1	(01) Head Quarters Organisation	0	02. Wages	State Plan		General-Voted		4				10,800
2425	0	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan		General-Voted		6				2,400

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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	39	Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation					
<b>Department :</b>	Co-operation Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	500001	Registrar Of Co-Operative Societies, Shillong					
<b>DDO wise reconciliation Total :</b>						<b>3,11,079</b>	
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>1,52,74,437</b>	
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,48,25,149
2425	00	1	(01) Head Quarters Organisation	0	02. Wages	General-Voted	32,400
2425	00	1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,80,613
2425	00	1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	99,849
2425	00	1	(01) Head Quarters Organisation	0	16. Publications	General-Voted	426
4552	00	190	(04) Village /Rural Tourism Under Wahkdait Pashun Ropeway Transport, Fruit & Veg Processing Unit & Livestock Cooperative Society Ltd, Pynursla	0	53. Major Works	General-Voted	1,36,000
						N.E.C Scheme	
							<b>1,52,74,437</b>

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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal, Meghalaya Co-Operative Training Institute, Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	5,16,106	0	52,500	0	4,63,606	5,16,106
<b>Total Object Head-- 1 :</b>									<b>5,16,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>4,63,606</b>	<b>5,16,106</b>
<b>Total Sub Head :</b>									<b>5,16,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>4,63,606</b>	<b>5,16,106</b>
<b>Total Minor Head 3 :</b>									<b>5,16,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>4,63,606</b>	<b>5,16,106</b>
<b>Total Sub Major Head 0 :</b>									<b>5,16,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>4,63,606</b>	<b>5,16,106</b>
<b>Total Major Head 2425 :</b>									<b>5,16,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>4,63,606</b>	<b>5,16,106</b>
<b>Total of Month :</b>									<b>5,16,106</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>4,63,606</b>	<b>5,16,106</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	5,16,106	0	52,500	0	4,63,606	5,16,106
						General-Voted	6	Voucher	31,030	0	0	0	31,030	31,030
<b>Total Object Head-- 1 :</b>									<b>5,47,136</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>4,94,636</b>	<b>5,47,136</b>
<b>Total Sub Head :</b>									<b>5,47,136</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>4,94,636</b>	<b>5,47,136</b>
<b>Total Minor Head 3 :</b>									<b>5,47,136</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>4,94,636</b>	<b>5,47,136</b>
<b>Total Sub Major Head 0 :</b>									<b>5,47,136</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>4,94,636</b>	<b>5,47,136</b>
<b>Total Major Head 2425 :</b>									<b>5,47,136</b>	<b>0</b>	<b>52,500</b>	<b>0</b>	<b>4,94,636</b>	<b>5,47,136</b>



**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal, Meghalaya Co-Operative Training Institute, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									5,47,136	0	52,500	0	4,94,636	5,47,136	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	5,16,943	0	44,500	0	4,72,443	5,16,943	
<b>Total Object Head-- 1 :</b>									5,16,943	0	44,500	0	4,72,443	5,16,943	
<b>Total Sub Head :</b>									5,16,943	0	44,500	0	4,72,443	5,16,943	
<b>Total Minor Head 3 :</b>									5,16,943	0	44,500	0	4,72,443	5,16,943	
<b>Total Sub Major Head 0 :</b>									5,16,943	0	44,500	0	4,72,443	5,16,943	
<b>Total Major Head 2425 :</b>									5,16,943	0	44,500	0	4,72,443	5,16,943	
<b>Total of Month :</b>									5,16,943	0	44,500	0	4,72,443	5,16,943	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	5,16,943	0	44,500	0	4,72,443	5,16,943	
<b>Total Object Head-- 1 :</b>									5,16,943	0	44,500	0	4,72,443	5,16,943	
					02. Wages	General-Voted	13	Voucher	5,000	0	0	0	5,000	5,000	

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal, Meghalaya Co-Operative Training Institute, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	02. Wages				5,000	0	0	0	5,000	5,000
					(13) Office Expenses	General-Voted	12	Voucher	21,000	0	0	0	21,000	21,000
					<b>Total Object Head-- 2 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					<b>Total Object Head-- 13 :</b>				<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
					<b>Total Sub Head :</b>				<b>5,42,943</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>4,98,443</b>	<b>5,42,943</b>
					<b>Total Minor Head 3 :</b>				<b>5,42,943</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>4,98,443</b>	<b>5,42,943</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,42,943</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>4,98,443</b>	<b>5,42,943</b>
					<b>Total Major Head 2425 :</b>				<b>5,42,943</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>4,98,443</b>	<b>5,42,943</b>
					<b>Total of Month :</b>				<b>5,42,943</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>4,98,443</b>	<b>5,42,943</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	19,76,955	5,000	2,12,450	19,800	17,39,705	19,71,955
					<b>Total Object Head-- 1 :</b>				<b>19,76,955</b>	<b>5,000</b>	<b>2,12,450</b>	<b>19,800</b>	<b>17,39,705</b>	<b>19,71,955</b>
					<b>Total Sub Head :</b>				<b>19,76,955</b>	<b>5,000</b>	<b>2,12,450</b>	<b>19,800</b>	<b>17,39,705</b>	<b>19,71,955</b>
					<b>Total Minor Head 1 :</b>				<b>19,76,955</b>	<b>5,000</b>	<b>2,12,450</b>	<b>19,800</b>	<b>17,39,705</b>	<b>19,71,955</b>
		003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	5,31,112	0	48,500	0	4,82,612	5,31,112
					<b>Total Object Head-- 1 :</b>				<b>5,31,112</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>4,82,612</b>	<b>5,31,112</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal, Meghalaya Co-Operative Training Institute, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute		<b>Total Sub Head :</b>				5,31,112	0	48,500	0	4,82,612	5,31,112
					<b>Total Minor Head 3 :</b>				5,31,112	0	48,500	0	4,82,612	5,31,112
					<b>Total Sub Major Head 0 :</b>				25,08,067	5,000	2,60,950	19,800	22,22,317	25,03,067
					<b>Total Major Head 2425 :</b>				25,08,067	5,000	2,60,950	19,800	22,22,317	25,03,067
					<b>Total of Month :</b>				25,08,067	5,000	2,60,950	19,800	22,22,317	25,03,067

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	23	Voucher	1,500	0	0	0	1,500	1,500
					<b>Total Object Head-- 13 :</b>				1,500	0	0	0	1,500	1,500
					<b>Total Sub Head :</b>				1,500	0	0	0	1,500	1,500
					<b>Total Minor Head 1 :</b>				1,500	0	0	0	1,500	1,500
		003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	5,31,112	0	48,500	0	4,82,612	5,31,112
					<b>Total Object Head-- 1 :</b>				5,31,112	0	48,500	0	4,82,612	5,31,112
					02. Wages	General-Voted	8	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 2 :</b>				5,000	0	0	0	5,000	5,000
					(13) Office Expenses	General-Voted	22	Voucher	40,000	0	0	0	40,000	40,000

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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal, Meghalaya Co-Operative Training Institute, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(13) Office Expenses				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>5,76,112</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>5,27,612</b>	<b>5,76,112</b>
					<b>Total Minor Head 3 :</b>				<b>5,76,112</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>5,27,612</b>	<b>5,76,112</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,77,612</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>5,29,112</b>	<b>5,77,612</b>
					<b>Total Major Head 2425 :</b>				<b>5,77,612</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>5,29,112</b>	<b>5,77,612</b>
					<b>Total of Month :</b>				<b>5,77,612</b>	<b>0</b>	<b>48,500</b>	<b>0</b>	<b>5,29,112</b>	<b>5,77,612</b>
					<b>Total of DDO 500002 :</b>				<b>52,08,807</b>	<b>5,000</b>	<b>5,03,450</b>	<b>19,800</b>	<b>46,80,557</b>	<b>52,03,807</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****52,03,807**Summary of DDO wise expenditure

2425	00	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>19,71,955</b>
2425	00	1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted								<b>1,500</b>
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted								<b>31,59,352</b>
2425	00	3	(03) Establishment Of Coperative Training Institute	0	02. Wages	General-Voted								<b>10,000</b>
			(03) Establishment Of Coperative Training		(13) Office Expenses	General-Voted								

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

<b>Demand :</b>	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation
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<b>Department :</b>	Co-operation Department
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<b>Treasury</b>	Shillong (North) Treasury
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<b>D.D.O. :</b>	500002 Principal, Meghalaya Co-Operative Training Institute, Shillong
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Summary of DDO wise expenditure

2425	00	3	Institute	0	61,000
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					52,03,807
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**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance				<b>2,19,509</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>1,39,509</b>	<b>2,19,509</b>
					02. Wages	General-Voted	5	Voucher	10,800	0	0	0	10,800	10,800
					<b>Total Object Head-- 2 :</b>				<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
					<b>Total Sub Head :</b>				<b>2,30,309</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>1,50,309</b>	<b>2,30,309</b>
			(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,64,675	0	22,900	4,400	2,37,375	2,64,675
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,136	0	0	0	3,136	3,136
						Voted-Sixth-Schedule-Khasi	5	Voucher	24,808	0	0	0	24,808	24,808
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,04,136	0	27,000	0	1,77,136	2,04,136
					<b>Total Object Head-- 1 :</b>				<b>4,96,755</b>	<b>0</b>	<b>49,900</b>	<b>4,400</b>	<b>4,42,455</b>	<b>4,96,755</b>
					<b>Total Sub Head :</b>				<b>4,96,755</b>	<b>0</b>	<b>49,900</b>	<b>4,400</b>	<b>4,42,455</b>	<b>4,96,755</b>
					<b>Total Minor Head 1 :</b>				<b>7,27,064</b>	<b>0</b>	<b>1,29,900</b>	<b>4,400</b>	<b>5,92,764</b>	<b>7,27,064</b>
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	26,41,590	4,000	2,35,900	27,500	23,74,190	26,37,590
					<b>Total Object Head-- 1 :</b>				<b>26,41,590</b>	<b>4,000</b>	<b>2,35,900</b>	<b>27,500</b>	<b>23,74,190</b>	<b>26,37,590</b>
					<b>Total Sub Head :</b>				<b>26,41,590</b>	<b>4,000</b>	<b>2,35,900</b>	<b>27,500</b>	<b>23,74,190</b>	<b>26,37,590</b>
					<b>Total Minor Head 101 :</b>				<b>26,41,590</b>	<b>4,000</b>	<b>2,35,900</b>	<b>27,500</b>	<b>23,74,190</b>	<b>26,37,590</b>
					<b>Total Sub Major Head 0 :</b>				<b>33,68,654</b>	<b>4,000</b>	<b>3,65,800</b>	<b>31,900</b>	<b>29,66,954</b>	<b>33,64,654</b>

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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies, Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425					<b>Total Major Head</b>	<b>2425 :</b>			<b>33,68,654</b>	<b>4,000</b>	<b>3,65,800</b>	<b>31,900</b>	<b>29,66,954</b>	<b>33,64,654</b>	
<b>Total of Month :</b>									<b>33,68,654</b>	<b>4,000</b>	<b>3,65,800</b>	<b>31,900</b>	<b>29,66,954</b>	<b>33,64,654</b>	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	6	Voucher	2,400	0	0	0	2,400	2,400	
						General-Voted	7	Voucher	4,400	0	0	0	4,400	4,400	
<b>Total Object Head-- 1 :</b>									<b>6,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,800</b>	<b>6,800</b>	
					02. Wages	General-Voted	4	Voucher	10,800	0	0	0	10,800	10,800	
<b>Total Object Head-- 2 :</b>									<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	8	Voucher	63,170	0	0	0	63,170	63,170	
<b>Total Object Head-- 11 :</b>									<b>63,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,170</b>	<b>63,170</b>	
<b>Total Sub Head :</b>									<b>80,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,770</b>	<b>80,770</b>	
			(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,64,675	0	22,900	4,400	2,37,375	2,64,675	
						Voted-Sixth-Schedule-Khasi	4	Voucher	14,240	0	0	0	14,240	14,240	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,04,136	0	27,000	0	1,77,136	2,04,136	
<b>Total Object Head-- 1 :</b>									<b>4,83,051</b>	<b>0</b>	<b>49,900</b>	<b>4,400</b>	<b>4,28,751</b>	<b>4,83,051</b>	
					06.Medical Treatment	Voted-Sixth-	4541	Challan	-15,633	0	0	0	-15,633	-15,633	



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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies, Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>-15,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,633</b>	<b>-15,633</b>
					<b>Total Sub Head :</b>				<b>4,67,418</b>	<b>0</b>	<b>49,900</b>	<b>4,400</b>	<b>4,13,118</b>	<b>4,67,418</b>
					<b>Total Minor Head 1 :</b>				<b>5,48,188</b>	<b>0</b>	<b>49,900</b>	<b>4,400</b>	<b>4,93,888</b>	<b>5,48,188</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	26,41,590	4,000	2,25,900	27,500	23,84,190	26,37,590
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,18,434	0	0	0	1,18,434	1,18,434
					<b>Total Object Head-- 1 :</b>				<b>27,60,024</b>	<b>4,000</b>	<b>2,25,900</b>	<b>27,500</b>	<b>25,02,624</b>	<b>27,56,024</b>
					<b>Total Sub Head :</b>				<b>27,60,024</b>	<b>4,000</b>	<b>2,25,900</b>	<b>27,500</b>	<b>25,02,624</b>	<b>27,56,024</b>
					<b>Total Minor Head 101 :</b>				<b>27,60,024</b>	<b>4,000</b>	<b>2,25,900</b>	<b>27,500</b>	<b>25,02,624</b>	<b>27,56,024</b>
					<b>Total Sub Major Head 0 :</b>				<b>33,08,212</b>	<b>4,000</b>	<b>2,75,800</b>	<b>31,900</b>	<b>29,96,512</b>	<b>33,04,212</b>
					<b>Total Major Head 2425 :</b>				<b>33,08,212</b>	<b>4,000</b>	<b>2,75,800</b>	<b>31,900</b>	<b>29,96,512</b>	<b>33,04,212</b>
					<b>Total of Month :</b>				<b>33,08,212</b>	<b>4,000</b>	<b>2,75,800</b>	<b>31,900</b>	<b>29,96,512</b>	<b>33,04,212</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	02. Wages	General-Voted		2	Voucher	10,800	0	0	0	10,800	10,800
					<b>Total Object Head-- 2 :</b>				<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
				06.Medical Treatment	General-Voted		19	Voucher	25,648	0	0	0	25,648	25,648

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

<b>Demand :</b>		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
<b>Department :</b>		Co-operation Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		500003 Asstt. Registrar Of Co-Operative Societies, Shillong													
<b>Month of Account:</b>		JUL/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	06.Medical Treatment	General-Voted	20	Voucher	16,428	0	0	0	16,428	16,428	
<b>Total Object Head-- 6 :</b>									<b>42,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,076</b>	<b>42,076</b>	
(13) Office Expenses					General-Voted	10	Voucher	11,254	0	0	0	11,254	11,254		
					General-Voted	11	Voucher	54,112	0	0	0	54,112	54,112		
					General-Voted	14	Voucher	18,698	0	0	0	18,698	18,698		
					General-Voted	15	Voucher	31,059	0	0	0	31,059	31,059		
					General-Voted	16	Voucher	51,885	0	0	0	51,885	51,885		
					General-Voted	17	Voucher	5,000	0	0	0	5,000	5,000		
					General-Voted	18	Voucher	30,040	0	0	0	30,040	30,040		
					General-Voted	3	Voucher	2,000	0	0	0	2,000	2,000		
					General-Voted	7	Voucher	42,603	0	0	0	42,603	42,603		
					General-Voted	9	Voucher	2,000	0	0	0	2,000	2,000		
<b>Total Object Head-- 13 :</b>									<b>2,48,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,651</b>	<b>2,48,651</b>	
16. Publications					General-Voted	8	Voucher	710	0	0	0	710	710		
					<b>Total Object Head-- 16 :</b>									<b>710</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>3,02,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,237</b>	<b>3,02,237</b>	
(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,06,259	0	23,800	4,400	2,78,059	3,06,259			
				Voted-Sixth-Schedule-Khasi	G1	Voucher	2,04,136	0	27,000	0	1,77,136	2,04,136			
			<b>Total Object Head-- 1 :</b>									<b>5,10,395</b>	<b>0</b>	<b>50,800</b>	<b>4,400</b>
02. Wages			Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	7	Voucher	4,000	0	0	0	4,000	4,000			
				<b>Total Object Head-- 7 :</b>									<b>4,000</b>	<b>0</b>	<b>0</b>

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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies, Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		6	Voucher	57,521	0	0	0	57,521	57,521
					<b>Total Object Head-- 11 :</b>				<b>57,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,521</b>	<b>57,521</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4	Voucher	9,108	0	0	0	9,108	9,108
					Voted-Sixth-Schedule-Khasi		5	Voucher	20,164	0	0	0	20,164	20,164
					<b>Total Object Head-- 13 :</b>				<b>29,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,272</b>	<b>29,272</b>
					<b>Total Sub Head :</b>				<b>6,01,188</b>	<b>0</b>	<b>50,800</b>	<b>4,400</b>	<b>5,45,988</b>	<b>6,01,188</b>
					<b>Total Minor Head 1 :</b>				<b>9,03,425</b>	<b>0</b>	<b>50,800</b>	<b>4,400</b>	<b>8,48,225</b>	<b>9,03,425</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	25,94,244	4,000	2,36,550	27,500	23,26,194	25,90,244
					Voted-Sixth-Schedule-Khasi		8	Voucher	7,470	0	0	0	7,470	7,470
					<b>Total Object Head-- 1 :</b>				<b>26,01,714</b>	<b>4,000</b>	<b>2,36,550</b>	<b>27,500</b>	<b>23,33,664</b>	<b>25,97,714</b>
					<b>Total Sub Head :</b>				<b>26,01,714</b>	<b>4,000</b>	<b>2,36,550</b>	<b>27,500</b>	<b>23,33,664</b>	<b>25,97,714</b>
					<b>Total Minor Head 101 :</b>				<b>26,01,714</b>	<b>4,000</b>	<b>2,36,550</b>	<b>27,500</b>	<b>23,33,664</b>	<b>25,97,714</b>
					<b>Total Sub Major Head 0 :</b>				<b>35,05,139</b>	<b>4,000</b>	<b>2,87,350</b>	<b>31,900</b>	<b>31,81,889</b>	<b>35,01,139</b>
					<b>Total Major Head 2425 :</b>				<b>35,05,139</b>	<b>4,000</b>	<b>2,87,350</b>	<b>31,900</b>	<b>31,81,889</b>	<b>35,01,139</b>
					<b>Total of Month :</b>				<b>35,05,139</b>	<b>4,000</b>	<b>2,87,350</b>	<b>31,900</b>	<b>31,81,889</b>	<b>35,01,139</b>

**Month of Account:** AUG/2020

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(01) Head Quarters Organisation	0	02. Wages	General-Voted	5	Voucher	10,800	0	0	0	10,800	10,800
<b>Total Object Head-- 2 :</b>									<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
					06. Medical Treatment	General-Voted	6	Voucher	11,061	0	0	0	11,061	11,061
<b>Total Object Head-- 6 :</b>									<b>11,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,061</b>	<b>11,061</b>
<b>Total Sub Head :</b>									<b>21,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,861</b>	<b>21,861</b>
			(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	3,25,923	0	23,800	4,400	2,97,723	3,25,923
						Voted-Sixth-Schedule-Khasi	G1A	Voucher	2,04,136	0	27,000	0	1,77,136	2,04,136
<b>Total Object Head-- 1 :</b>									<b>5,30,059</b>	<b>0</b>	<b>50,800</b>	<b>4,400</b>	<b>4,74,859</b>	<b>5,30,059</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	G1	Voucher	16,220	0	0	0	16,220	16,220
						Voted-Sixth-Schedule-Khasi	G2	Voucher	15,652	0	0	0	15,652	15,652
<b>Total Object Head-- 11 :</b>									<b>31,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,872</b>	<b>31,872</b>
<b>Total Sub Head :</b>									<b>5,61,931</b>	<b>0</b>	<b>50,800</b>	<b>4,400</b>	<b>5,06,731</b>	<b>5,61,931</b>
<b>Total Minor Head 1 :</b>									<b>5,83,792</b>	<b>0</b>	<b>50,800</b>	<b>4,400</b>	<b>5,28,592</b>	<b>5,83,792</b>
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	26,65,396	4,000	2,36,550	27,500	23,97,346	26,61,396
<b>Total Object Head-- 1 :</b>									<b>26,65,396</b>	<b>4,000</b>	<b>2,36,550</b>	<b>27,500</b>	<b>23,97,346</b>	<b>26,61,396</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4	Voucher	16,586	0	0	0	16,586	16,586
<b>Total Object Head-- 6 :</b>									<b>16,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,586</b>	<b>16,586</b>

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies, Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff						26,81,982	4,000	2,36,550	27,500	24,13,932	26,77,982
<b>Total Sub Head :</b>									26,81,982	4,000	2,36,550	27,500	24,13,932	26,77,982
<b>Total Minor Head 101 :</b>									26,81,982	4,000	2,36,550	27,500	24,13,932	26,77,982
		105	(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	0	26.Advertising Sale And Publicity Expenses	General-Voted	8	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
<b>Total Object Head-- 26 :</b>									10,00,000	0	0	0	10,00,000	10,00,000
<b>Total Sub Head :</b>									10,00,000	0	0	0	10,00,000	10,00,000
			(02) Motivational Programmes	0	50.Other Charges	General-Voted	9	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
<b>Total Object Head-- 50 :</b>									10,00,000	0	0	0	10,00,000	10,00,000
<b>Total Sub Head :</b>									10,00,000	0	0	0	10,00,000	10,00,000
<b>Total Minor Head 105 :</b>									20,00,000	0	0	0	20,00,000	20,00,000
<b>Total Sub Major Head 0 :</b>									52,65,774	4,000	2,87,350	31,900	49,42,524	52,61,774
<b>Total Major Head 2425 :</b>									52,65,774	4,000	2,87,350	31,900	49,42,524	52,61,774
<b>Total of Month :</b>									52,65,774	4,000	2,87,350	31,900	49,42,524	52,61,774

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	3,19,769	0	23,800	4,400	2,91,569	3,19,769
						Voted-Sixth-Schedule-Khasi	G5	Voucher	2,11,416	0	27,000	0	1,84,416	2,11,416

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Run Date :

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<b>Demand :</b>		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation															
<b>Department :</b>		Co-operation Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		500003 Asstt. Registrar Of Co-Operative Societies, Shillong															
<b>Month of Account:</b>		SEP/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G6		Voucher	40,338	0	0	0	40,338	40,338			
				<b>Total Object Head-- 1 :</b>								<b>5,71,523</b>	<b>0</b>	<b>50,800</b>	<b>4,400</b>	<b>5,16,323</b>	<b>5,71,523</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	10		Voucher	4,000	0	0	0	4,000	4,000	4,000		
				<b>Total Object Head-- 2 :</b>								<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	12		Voucher	2,71,735	0	0	0	2,71,735	2,71,735	2,71,735		
				<b>Total Object Head-- 6 :</b>								<b>2,71,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,735</b>	<b>2,71,735</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8		Voucher	29,448	0	0	0	29,448	29,448	29,448		
				<b>Total Object Head-- 11 :</b>								<b>29,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,448</b>	<b>29,448</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11		Voucher	4,000	0	0	0	4,000	4,000	4,000		
					Voted-Sixth-Schedule-Khasi	13		Voucher	11,160	0	0	0	11,160	11,160	11,160		
					Voted-Sixth-Schedule-Khasi	9		Voucher	14,840	0	0	0	14,840	14,840	14,840		
				<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				<b>Total Sub Head :</b>								<b>9,06,706</b>	<b>0</b>	<b>50,800</b>	<b>4,400</b>	<b>8,51,506</b>	<b>9,06,706</b>
				<b>Total Minor Head 1 :</b>								<b>9,06,706</b>	<b>0</b>	<b>50,800</b>	<b>4,400</b>	<b>8,51,506</b>	<b>9,06,706</b>
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1		Voucher	26,65,396	0	2,34,550	27,500	24,03,346	26,65,396				
				Voted-Sixth-Schedule-Khasi	3		Voucher	7,381	0	0	0	7,381	7,381				

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies, Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	70,694	0	4,700	0	65,994	70,694
						Voted-Sixth-Schedule-Khasi	7	Voucher	86,268	0	0	0	86,268	86,268
<b>Total Object Head-- 1 :</b>									<b>28,29,739</b>	<b>0</b>	<b>2,39,250</b>	<b>27,500</b>	<b>25,62,989</b>	<b>28,29,739</b>
<b>Total Sub Head :</b>									<b>28,29,739</b>	<b>0</b>	<b>2,39,250</b>	<b>27,500</b>	<b>25,62,989</b>	<b>28,29,739</b>
<b>Total Minor Head 101 :</b>									<b>28,29,739</b>	<b>0</b>	<b>2,39,250</b>	<b>27,500</b>	<b>25,62,989</b>	<b>28,29,739</b>
<b>Total Sub Major Head 0 :</b>									<b>37,36,445</b>	<b>0</b>	<b>2,90,050</b>	<b>31,900</b>	<b>34,14,495</b>	<b>37,36,445</b>
<b>Total Major Head 2425 :</b>									<b>37,36,445</b>	<b>0</b>	<b>2,90,050</b>	<b>31,900</b>	<b>34,14,495</b>	<b>37,36,445</b>
<b>Total of Month :</b>									<b>37,36,445</b>	<b>0</b>	<b>2,90,050</b>	<b>31,900</b>	<b>34,14,495</b>	<b>37,36,445</b>
<b>Total of DDO 500003 :</b>									<b>2,22,92,847</b>	<b>23,000</b>	<b>18,01,050</b>	<b>1,91,400</b>	<b>2,02,77,397</b>	<b>2,22,69,847</b>

**Reconciliation Portion****Month of Account:** 05/2020

2425	0	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	G4						-2,19,509
2425	0	1	(01) Head Quarters Organisation	0	02. Wages	State Plan	General-Voted	5						-10,800

**Month of Account:** 06/2020

2425	0	1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	8						-63,170
			(01) Head Quarters Organisation		02. Wages	State Plan	General-Voted							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

04/11/2020

<b>Demand :</b>	39	Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation						
<b>Department :</b>	Co-operation Department							
<b>Treasury :</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	500003	Asstt. Registrar Of Co-Operative Societies, Shillong						
<b>Month of Account:</b>	06/2020							
2425 0 1	0					4	-10,800	
2425 0 1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7	-4,400	
2425 0 1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6	-2,400	
<b>DDO wise reconciliation Total :</b>							<b>-3,11,079</b>	
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>2,19,58,768</b>	
<u>Summary of DDO wise expenditure</u>								
2425 00 1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted			0	
2425 00 1	(01) Head Quarters Organisation	0	02. Wages	General-Voted			21,600	
2425 00 1	(01) Head Quarters Organisation	0	06. Medical Treatment	General-Voted			53,137	
2425 00 1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			0	
2425 00 1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted			2,48,651	
2425 00 1	(01) Head Quarters Organisation	0	16. Publications	General-Voted			710	
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			30,60,594	
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi			8,000	
	(02) District Organisation		06. Medical Treatment	Voted-Sixth-Schedule-Khasi				



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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies, ShillongSummary of DDO wise expenditure

2425	00	1		0			2,56,102
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,18,841
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,272
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,61,15,275
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	16,586
2425	00	105	(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	0	26.Advertising Sale And Publicity Expenses	General-Voted	10,00,000
2425	00	105	(02) Motivational Programmes	0	50.Other Charges	General-Voted	10,00,000
							2,19,58,768

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Jaintia Hills District, Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	- 7610																
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	5,47,017	9,800	74,300	19,800	4,43,117	5,37,217														
								Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,06,844	0	15,000	0	91,844	1,06,844												
								<b>Total Object Head-- 1 :</b>								<b>6,53,861</b>	<b>9,800</b>	<b>89,300</b>	<b>19,800</b>	<b>5,34,961</b>	<b>6,44,061</b>							
								<b>Total Sub Head :</b>								<b>6,53,861</b>	<b>9,800</b>	<b>89,300</b>	<b>19,800</b>	<b>5,34,961</b>	<b>6,44,061</b>							
								<b>Total Minor Head 1 :</b>								<b>6,53,861</b>	<b>9,800</b>	<b>89,300</b>	<b>19,800</b>	<b>5,34,961</b>	<b>6,44,061</b>							
								101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	11,32,689	0	1,45,400	4,400	9,82,889	11,32,689							
															Voted-Sixth-Schedule-Jaintia	3	Voucher	51,168	0	0	0	51,168	51,168					
															Voted-Sixth-Schedule-Jaintia	4	Voucher	51,168	0	0	0	51,168	51,168					
															<b>Total Object Head-- 1 :</b>								<b>12,35,025</b>	<b>0</b>	<b>1,45,400</b>	<b>4,400</b>	<b>10,85,225</b>	<b>12,35,025</b>
															<b>Total Sub Head :</b>								<b>12,35,025</b>	<b>0</b>	<b>1,45,400</b>	<b>4,400</b>	<b>10,85,225</b>	<b>12,35,025</b>
<b>Total Minor Head 101 :</b>								<b>12,35,025</b>	<b>0</b>	<b>1,45,400</b>	<b>4,400</b>	<b>10,85,225</b>	<b>12,35,025</b>															
<b>Total Sub Major Head 0 :</b>								<b>18,88,886</b>	<b>9,800</b>	<b>2,34,700</b>	<b>24,200</b>	<b>16,20,186</b>	<b>18,79,086</b>															
<b>Total Major Head 2425 :</b>								<b>18,88,886</b>	<b>9,800</b>	<b>2,34,700</b>	<b>24,200</b>	<b>16,20,186</b>	<b>18,79,086</b>															
<b>Total of Month :</b>								<b>18,88,886</b>	<b>9,800</b>	<b>2,34,700</b>	<b>24,200</b>	<b>16,20,186</b>	<b>18,79,086</b>															

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Jaintia Hills District, Jowai**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	5,47,017	9,800	69,300	19,800	4,48,117	5,37,217											
									44,581	0	0	0	44,581	44,581											
									1,06,844	0	15,000	0	91,844	1,06,844											
									<b>Total Object Head-- 1 :</b>			<b>6,98,442</b>	<b>9,800</b>	<b>84,300</b>	<b>19,800</b>	<b>5,84,542</b>	<b>6,88,642</b>								
									<b>Total Sub Head :</b>			<b>6,98,442</b>	<b>9,800</b>	<b>84,300</b>	<b>19,800</b>	<b>5,84,542</b>	<b>6,88,642</b>								
									<b>Total Minor Head 1 :</b>			<b>6,98,442</b>	<b>9,800</b>	<b>84,300</b>	<b>19,800</b>	<b>5,84,542</b>	<b>6,88,642</b>								
									101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	11,37,841	0	1,40,900	4,400	9,92,541	11,37,841			
																	<b>Total Object Head-- 1 :</b>			<b>11,37,841</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>9,92,541</b>	<b>11,37,841</b>
																	<b>Total Sub Head :</b>			<b>11,37,841</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>9,92,541</b>	<b>11,37,841</b>
																	<b>Total Minor Head 101 :</b>			<b>11,37,841</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>9,92,541</b>	<b>11,37,841</b>
<b>Total Sub Major Head 0 :</b>			<b>18,36,283</b>	<b>9,800</b>	<b>2,25,200</b>	<b>24,200</b>	<b>15,77,083</b>	<b>18,26,483</b>																	
<b>Total Major Head 2425 :</b>			<b>18,36,283</b>	<b>9,800</b>	<b>2,25,200</b>	<b>24,200</b>	<b>15,77,083</b>	<b>18,26,483</b>																	
<b>Total of Month :</b>			<b>18,36,283</b>	<b>9,800</b>	<b>2,25,200</b>	<b>24,200</b>	<b>15,77,083</b>	<b>18,26,483</b>																	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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**Shillong**

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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Jaintia Hills District, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	5,47,017	9,800	49,300	19,800	4,68,117	5,37,217
									43,955	0	0	0	43,955	43,955
									43,955	0	0	0	43,955	43,955
									43,955	0	5,000	0	38,955	43,955
									44,555	0	5,000	0	39,555	44,555
									1,06,844	0	15,000	0	91,844	1,06,844
									<b>8,30,281</b>	<b>9,800</b>	<b>74,300</b>	<b>19,800</b>	<b>7,26,381</b>	<b>8,20,481</b>
<b>Total Object Head-- 1 :</b>									<b>8,30,281</b>	<b>9,800</b>	<b>74,300</b>	<b>19,800</b>	<b>7,26,381</b>	<b>8,20,481</b>
<b>Total Sub Head :</b>									<b>8,30,281</b>	<b>9,800</b>	<b>74,300</b>	<b>19,800</b>	<b>7,26,381</b>	<b>8,20,481</b>
<b>Total Minor Head 1 :</b>									<b>8,30,281</b>	<b>9,800</b>	<b>74,300</b>	<b>19,800</b>	<b>7,26,381</b>	<b>8,20,481</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	11,37,841	0	1,40,900	4,400	9,92,541	11,37,841
									<b>11,37,841</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>9,92,541</b>	<b>11,37,841</b>
									<b>11,37,841</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>9,92,541</b>	<b>11,37,841</b>
									<b>11,37,841</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>9,92,541</b>	<b>11,37,841</b>
<b>Total Object Head-- 1 :</b>									<b>11,37,841</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>9,92,541</b>	<b>11,37,841</b>
<b>Total Sub Head :</b>									<b>11,37,841</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>9,92,541</b>	<b>11,37,841</b>
<b>Total Minor Head 101 :</b>									<b>11,37,841</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>9,92,541</b>	<b>11,37,841</b>
<b>Total Sub Major Head 0 :</b>									<b>19,68,122</b>	<b>9,800</b>	<b>2,15,200</b>	<b>24,200</b>	<b>17,18,922</b>	<b>19,58,322</b>
<b>Total Major Head 2425 :</b>									<b>19,68,122</b>	<b>9,800</b>	<b>2,15,200</b>	<b>24,200</b>	<b>17,18,922</b>	<b>19,58,322</b>
<b>Total of Month :</b>									<b>19,68,122</b>	<b>9,800</b>	<b>2,15,200</b>	<b>24,200</b>	<b>17,18,922</b>	<b>19,58,322</b>

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Run Date :

04/11/2020

<b>Demand :</b>		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation															
<b>Department :</b>		Co-operation Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		500001 Asstt. Registrar Co-Operative Societies, Jaintia Hills District, Jowai															
<b>Month of Account:</b>		JUL/2020															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		12	Voucher	43,955	0	0	0	43,955	43,955			
					Voted-Sixth-Schedule-Jaintia		3	Voucher	27,000	0	0	0	27,000	27,000			
					Voted-Sixth-Schedule-Jaintia		4	Voucher	14,500	0	0	0	14,500	14,500			
					Voted-Sixth-Schedule-Jaintia		5	Voucher	5,47,017	0	49,300	19,800	4,77,917	5,47,017			
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,06,844	0	15,000	0	91,844	1,06,844			
					<b>Total Object Head-- I :</b>								<b>7,39,316</b>	<b>0</b>	<b>64,300</b>	<b>19,800</b>	<b>6,55,216</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1	Voucher	11,276	0	0	0	11,276	11,276			
					Voted-Sixth-Schedule-Jaintia		10	Voucher	36,589	0	0	0	36,589	36,589			
					Voted-Sixth-Schedule-Jaintia		11	Voucher	470	0	0	0	470	470			
					Voted-Sixth-Schedule-Jaintia		13	Voucher	8,995	0	0	0	8,995	8,995			
					Voted-Sixth-Schedule-Jaintia		14	Voucher	4,000	0	0	0	4,000	4,000			
					Voted-Sixth-Schedule-Jaintia		7	Voucher	700	0	0	0	700	700			
					Voted-Sixth-Schedule-Jaintia		8	Voucher	250	0	0	0	250	250			
					Voted-Sixth-Schedule-Jaintia		9	Voucher	8,000	0	0	0	8,000	8,000			
					<b>Total Object Head-- I3 :</b>								<b>70,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,280</b>
				14. Rent, Rates And			2	Voucher	1,30,178	0	0	0	1,30,178	1,30,178			

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Jaintia Hills District, Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				<b>1,30,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,178</b>	<b>1,30,178</b>
					<b>Total Sub Head :</b>				<b>9,39,774</b>	<b>0</b>	<b>64,300</b>	<b>19,800</b>	<b>8,55,674</b>	<b>9,39,774</b>
					<b>Total Minor Head 1 :</b>				<b>9,39,774</b>	<b>0</b>	<b>64,300</b>	<b>19,800</b>	<b>8,55,674</b>	<b>9,39,774</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		15	Voucher	43,692	0	0	0	43,692	43,692
					Voted-Sixth-Schedule-Jaintia		16	Voucher	58,896	0	0	0	58,896	58,896
					Voted-Sixth-Schedule-Jaintia		6	Voucher	11,37,841	0	1,40,900	4,400	9,92,541	11,37,841
					<b>Total Object Head-- 1 :</b>				<b>12,40,429</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>10,95,129</b>	<b>12,40,429</b>
					<b>Total Sub Head :</b>				<b>12,40,429</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>10,95,129</b>	<b>12,40,429</b>
					<b>Total Minor Head 101 :</b>				<b>12,40,429</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>10,95,129</b>	<b>12,40,429</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,80,203</b>	<b>0</b>	<b>2,05,200</b>	<b>24,200</b>	<b>19,50,803</b>	<b>21,80,203</b>
					<b>Total Major Head 2425 :</b>				<b>21,80,203</b>	<b>0</b>	<b>2,05,200</b>	<b>24,200</b>	<b>19,50,803</b>	<b>21,80,203</b>
					<b>Total of Month :</b>				<b>21,80,203</b>	<b>0</b>	<b>2,05,200</b>	<b>24,200</b>	<b>19,50,803</b>	<b>21,80,203</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	5,60,360	0	55,300	19,800	4,85,260	5,60,360

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	14,516	0	0	0	14,516	14,516
					Voted-Sixth-Schedule-Jaintia		4	Voucher	45,200	0	0	0	45,200	45,200
					Voted-Sixth-Schedule-Jaintia		6	Voucher	3,25,448	0	0	0	3,25,448	3,25,448
					Voted-Sixth-Schedule-Jaintia		7	Voucher	5,105	0	0	0	5,105	5,105
					Voted-Sixth-Schedule-Jaintia		8	Voucher	2,128	0	0	0	2,128	2,128
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,09,868	0	15,000	0	94,868	1,09,868
					<b>Total Object Head-- 1 :</b>				<b>10,62,625</b>	<b>0</b>	<b>70,300</b>	<b>19,800</b>	<b>9,72,525</b>	<b>10,62,625</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		3	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 2 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		G2	Voucher	13,700	0	0	0	13,700	13,700
					<b>Total Object Head-- 11 :</b>				<b>13,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,700</b>	<b>13,700</b>
					<b>Total Sub Head :</b>				<b>10,80,325</b>	<b>0</b>	<b>70,300</b>	<b>19,800</b>	<b>9,90,225</b>	<b>10,80,325</b>
					<b>Total Minor Head 1 :</b>				<b>10,80,325</b>	<b>0</b>	<b>70,300</b>	<b>19,800</b>	<b>9,90,225</b>	<b>10,80,325</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		5	Voucher	11,73,843	0	1,40,900	4,400	10,28,543	11,73,843
					<b>Total Object Head-- 1 :</b>				<b>11,73,843</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>10,28,543</b>	<b>11,73,843</b>
					<b>Total Sub Head :</b>				<b>11,73,843</b>	<b>0</b>	<b>1,40,900</b>	<b>4,400</b>	<b>10,28,543</b>	<b>11,73,843</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Jaintia Hills District, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	101			<b>Total Minor Head 101 :</b>				11,73,843	0	1,40,900	4,400	10,28,543	11,73,843	
					<b>Total Sub Major Head 0 :</b>				22,54,168	0	2,11,200	24,200	20,18,768	22,54,168	
					<b>Total Major Head 2425 :</b>				22,54,168	0	2,11,200	24,200	20,18,768	22,54,168	
					<b>Total of Month :</b>				22,54,168	0	2,11,200	24,200	20,18,768	22,54,168	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	5,66,408	0	59,500	19,800	4,87,108	5,66,408	
					Voted-Sixth-Schedule-Jaintia		3	Voucher	60,200	0	0	0	60,200	60,200	
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	1,09,868	0	15,000	0	94,868	1,09,868	
					<b>Total Object Head-- I :</b>				7,36,476	0	74,500	19,800	6,42,176	7,36,476	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		4	Voucher	4,780	0	0	0	4,780	4,780	
					Voted-Sixth-Schedule-Jaintia		G2	Voucher	56,140	0	0	0	56,140	56,140	
					<b>Total Object Head-- II :</b>				60,920	0	0	0	60,920	60,920	
				14, Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		5	Voucher	1,28,520	0	0	0	1,28,520	1,28,520	
					<b>Total Object Head-- 14 :</b>				1,28,520	0	0	0	1,28,520	1,28,520	



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( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies, Jaintia Hills District, Jowai

Month of Account: SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation						9,25,916	0	74,500	19,800	8,31,616	9,25,916
									9,25,916	0	74,500	19,800	8,31,616	9,25,916
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
									11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
									11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
									11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
									20,99,759	0	2,23,550	24,200	18,52,009	20,99,759
									20,99,759	0	2,23,550	24,200	18,52,009	20,99,759
									20,99,759	0	2,23,550	24,200	18,52,009	20,99,759
									1,22,27,421	29,400	13,15,050	1,45,200	1,07,37,771	1,21,98,021

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

1,21,98,021

**Summary of DDO wise expenditure**

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								46,91,601
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia								4,000

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Jaintia Hills District, JowaiSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	74,620
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	70,280
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,58,698
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70,98,822
							<b>1,21,98,021</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District, Nongstoin**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	2,53,689	0	22,000	11,000	2,20,689	2,53,689							
							4	Voucher	1,03,223	0	21,000	0	82,223	1,03,223							
							G3	Voucher	2,04,840	0	15,000	0	1,89,840	2,04,840							
							<b>Total Object Head-- 1 :</b>			<b>5,61,752</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>4,92,752</b>	<b>5,61,752</b>						
							<b>Total Sub Head :</b>			<b>5,61,752</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>4,92,752</b>	<b>5,61,752</b>						
							<b>Total Minor Head 1 :</b>			<b>5,61,752</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>4,92,752</b>	<b>5,61,752</b>						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	6,32,510	0	52,700	0	5,79,810	6,32,510	
													<b>Total Object Head-- 1 :</b>			<b>6,32,510</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,79,810</b>	<b>6,32,510</b>
													<b>Total Sub Head :</b>			<b>6,32,510</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,79,810</b>	<b>6,32,510</b>
													<b>Total Minor Head 101 :</b>			<b>6,32,510</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,79,810</b>	<b>6,32,510</b>
<b>Total Sub Major Head 0 :</b>			<b>11,94,262</b>	<b>0</b>	<b>1,10,700</b>	<b>11,000</b>							<b>10,72,562</b>	<b>11,94,262</b>							
<b>Total Major Head 2425 :</b>			<b>11,94,262</b>	<b>0</b>	<b>1,10,700</b>	<b>11,000</b>							<b>10,72,562</b>	<b>11,94,262</b>							
<b>Total of Month :</b>			<b>11,94,262</b>	<b>0</b>	<b>1,10,700</b>	<b>11,000</b>							<b>10,72,562</b>	<b>11,94,262</b>							

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District, Nongstoin

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	3,56,912	0	43,000	11,000	3,02,912	3,56,912							
							G2	Voucher	2,04,840	0	15,000	0	1,89,840	2,04,840							
							<b>Total Object Head-- 1 :</b>			<b>5,61,752</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>4,92,752</b>	<b>5,61,752</b>						
							<b>Total Sub Head :</b>			<b>5,61,752</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>4,92,752</b>	<b>5,61,752</b>						
							<b>Total Minor Head 1 :</b>			<b>5,61,752</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>4,92,752</b>	<b>5,61,752</b>						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	6,32,510	0	52,700	0	5,79,810	6,32,510	
													<b>Total Object Head-- 1 :</b>			<b>6,32,510</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,79,810</b>	<b>6,32,510</b>
													<b>Total Sub Head :</b>			<b>6,32,510</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,79,810</b>	<b>6,32,510</b>
													<b>Total Minor Head 101 :</b>			<b>6,32,510</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>5,79,810</b>	<b>6,32,510</b>
													<b>Total Sub Major Head 0 :</b>			<b>11,94,262</b>	<b>0</b>	<b>1,10,700</b>	<b>11,000</b>	<b>10,72,562</b>	<b>11,94,262</b>
<b>Total Major Head 2425 :</b>			<b>11,94,262</b>	<b>0</b>	<b>1,10,700</b>	<b>11,000</b>	<b>10,72,562</b>	<b>11,94,262</b>													
<b>Total of Month :</b>			<b>11,94,262</b>	<b>0</b>	<b>1,10,700</b>	<b>11,000</b>	<b>10,72,562</b>	<b>11,94,262</b>													

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	3,56,912	0	43,000	11,000	3,02,912	3,56,912

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4	Voucher	20,922	0	0	0	20,922	20,922	
					Voted-Sixth-Schedule-Khasi		6	Voucher	12,519	0	0	0	12,519	12,519	
					Voted-Sixth-Schedule-Khasi		7	Voucher	7,311	0	0	0	7,311	7,311	
					Voted-Sixth-Schedule-Khasi		8	Voucher	14,214	0	0	0	14,214	14,214	
					Voted-Sixth-Schedule-Khasi		G1	Voucher	2,04,840	0	15,000	0	1,89,840	2,04,840	
					<b>Total Object Head-- 1 :</b>				<b>6,16,718</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>5,47,718</b>	<b>6,16,718</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		13	Voucher	1,000	0	0	0	1,000	1,000	
					Voted-Sixth-Schedule-Khasi		15	Voucher	3,000	0	0	0	3,000	3,000	
					<b>Total Object Head-- 2 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10	Voucher	12,060	0	0	0	12,060	12,060	
					Voted-Sixth-Schedule-Khasi		11	Voucher	7,418	0	0	0	7,418	7,418	
					Voted-Sixth-Schedule-Khasi		12	Voucher	30,040	0	0	0	30,040	30,040	
					Voted-Sixth-Schedule-Khasi		14	Voucher	2,734	0	0	0	2,734	2,734	
					Voted-Sixth-Schedule-Khasi		9	Voucher	8,200	0	0	0	8,200	8,200	
					<b>Total Object Head-- 13 :</b>				<b>60,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,452</b>	<b>60,452</b>	

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District, Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>6,81,170</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>6,12,170</b>	<b>6,81,170</b>
				<b>Total Minor Head 1 :</b>					<b>6,81,170</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>6,12,170</b>	<b>6,81,170</b>
2425	00	001	(02) District Organisation											
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	6,32,510	0	52,700	0	5,79,810	6,32,510
						Voted-Sixth-Schedule-Khasi	5	Voucher	41,228	0	0	0	41,228	41,228
				<b>Total Object Head-- 1 :</b>					<b>6,73,738</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>6,21,038</b>	<b>6,73,738</b>
				<b>Total Sub Head :</b>					<b>6,73,738</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>6,21,038</b>	<b>6,73,738</b>
				<b>Total Minor Head 101 :</b>					<b>6,73,738</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>6,21,038</b>	<b>6,73,738</b>
				<b>Total Sub Major Head 0 :</b>					<b>13,54,908</b>	<b>0</b>	<b>1,10,700</b>	<b>11,000</b>	<b>12,33,208</b>	<b>13,54,908</b>
				<b>Total Major Head 2425 :</b>					<b>13,54,908</b>	<b>0</b>	<b>1,10,700</b>	<b>11,000</b>	<b>12,33,208</b>	<b>13,54,908</b>
				<b>Total of Month :</b>					<b>13,54,908</b>	<b>0</b>	<b>1,10,700</b>	<b>11,000</b>	<b>12,33,208</b>	<b>13,54,908</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,81,196	0	43,000	11,000	3,27,196	3,81,196
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,12,892	0	0	0	1,12,892	1,12,892
						Voted-Sixth-Schedule-Khasi	G3	Voucher	91,948	0	15,000	0	76,948	91,948

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Run Date :

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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District, Nongstoin**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				5,86,036	0	58,000	11,000	5,17,036	5,86,036
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		4	Voucher	4,320	0	0	0	4,320	4,320
					Voted-Sixth-Schedule-Khasi		5	Voucher	14,540	0	0	0	14,540	14,540
					<b>Total Object Head-- II :</b>				18,860	0	0	0	18,860	18,860
					<b>Total Sub Head :</b>				6,04,896	0	58,000	11,000	5,35,896	6,04,896
					<b>Total Minor Head I :</b>				6,04,896	0	58,000	11,000	5,35,896	6,04,896
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	6,34,974	0	52,700	0	5,82,274	6,34,974
					<b>Total Object Head-- I :</b>				6,34,974	0	52,700	0	5,82,274	6,34,974
					<b>Total Sub Head :</b>				6,34,974	0	52,700	0	5,82,274	6,34,974
					<b>Total Minor Head 101 :</b>				6,34,974	0	52,700	0	5,82,274	6,34,974
					<b>Total Sub Major Head 0 :</b>				12,39,870	0	1,10,700	11,000	11,18,170	12,39,870
					<b>Total Major Head 2425 :</b>				12,39,870	0	1,10,700	11,000	11,18,170	12,39,870
					<b>Total of Month :</b>				12,39,870	0	1,10,700	11,000	11,18,170	12,39,870

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		





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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4	Voucher	26,049	0	0	0	26,049	26,049
					Voted-Sixth-Schedule-Khasi		G1	Voucher	94,524	0	15,000	0	79,524	94,524
<b>Total Object Head-- I :</b>									<b>5,10,807</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>4,41,807</b>	<b>5,10,807</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		10	Voucher	5,960	0	0	0	5,960	5,960
					Voted-Sixth-Schedule-Khasi		11	Voucher	11,420	0	0	0	11,420	11,420
					Voted-Sixth-Schedule-Khasi		6	Voucher	4,320	0	0	0	4,320	4,320
					Voted-Sixth-Schedule-Khasi		7	Voucher	5,420	0	0	0	5,420	5,420
					Voted-Sixth-Schedule-Khasi		8	Voucher	10,920	0	0	0	10,920	10,920
					Voted-Sixth-Schedule-Khasi		9	Voucher	9,480	0	0	0	9,480	9,480
<b>Total Object Head-- II :</b>									<b>47,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,520</b>	<b>47,520</b>
<b>Total Sub Head :</b>									<b>5,58,327</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>4,89,327</b>	<b>5,58,327</b>
<b>Total Minor Head I :</b>									<b>5,58,327</b>	<b>0</b>	<b>58,000</b>	<b>11,000</b>	<b>4,89,327</b>	<b>5,58,327</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	5,76,278	0	48,000	0	5,28,278	5,76,278
<b>Total Object Head-- I :</b>									<b>5,76,278</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>5,28,278</b>	<b>5,76,278</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		5	Voucher	56,250	0	0	0	56,250	56,250
<b>Total Object Head-- 6 :</b>									<b>56,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,250</b>	<b>56,250</b>

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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District, Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff		<b>Total Sub Head :</b>				6,32,528	0	48,000	0	5,84,528	6,32,528
					<b>Total Minor Head 101 :</b>				6,32,528	0	48,000	0	5,84,528	6,32,528
					<b>Total Sub Major Head 0 :</b>				11,90,855	0	1,06,000	11,000	10,73,855	11,90,855
					<b>Total Major Head 2425 :</b>				11,90,855	0	1,06,000	11,000	10,73,855	11,90,855
					<b>Total of Month :</b>				11,90,855	0	1,06,000	11,000	10,73,855	11,90,855
					<b>Total of DDO 500001 :</b>				73,11,461	0	6,59,500	66,000	65,85,961	73,11,461
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									73,11,461
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						33,21,823
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Khasi						4,000
2425	00	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						66,380
2425	00	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						60,452
2425	00	101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						38,02,556

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<b>Demand :</b>	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation
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<b>Department :</b>	Co-operation Department
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<b>Treasury</b>	Nongstoin Treasury
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<b>D.D.O. :</b>	500001 Assistant Registrar Of Co-Op Societies W.K.H. District, Nongstoin
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Summary of DDO wise expenditure

2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	<b>56,250</b>
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	<b>73,11,461</b>
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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Williamnagar East Garo Hills**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	3,86,509	6,000	47,874	0	3,32,635	3,80,509							
							G1	Voucher	1,95,880	0	24,500	0	1,71,380	1,95,880							
							<b>Total Object Head-- I :</b>			<b>5,82,389</b>	<b>6,000</b>	<b>72,374</b>	<b>0</b>	<b>5,04,015</b>	<b>5,76,389</b>						
							<b>Total Sub Head :</b>			<b>5,82,389</b>	<b>6,000</b>	<b>72,374</b>	<b>0</b>	<b>5,04,015</b>	<b>5,76,389</b>						
							<b>Total Minor Head I :</b>			<b>5,82,389</b>	<b>6,000</b>	<b>72,374</b>	<b>0</b>	<b>5,04,015</b>	<b>5,76,389</b>						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	7,12,351	5,000	87,929	0	6,19,422	7,07,351	
													4	Voucher	66,076	1,000	10,200	0	54,876	65,076	
													<b>Total Object Head-- I :</b>			<b>7,78,427</b>	<b>6,000</b>	<b>98,129</b>	<b>0</b>	<b>6,74,298</b>	<b>7,72,427</b>
													<b>Total Sub Head :</b>			<b>7,78,427</b>	<b>6,000</b>	<b>98,129</b>	<b>0</b>	<b>6,74,298</b>	<b>7,72,427</b>
													<b>Total Minor Head 101 :</b>			<b>7,78,427</b>	<b>6,000</b>	<b>98,129</b>	<b>0</b>	<b>6,74,298</b>	<b>7,72,427</b>
<b>Total Sub Major Head 0 :</b>			<b>13,60,816</b>	<b>12,000</b>	<b>1,70,503</b>	<b>0</b>							<b>11,78,313</b>	<b>13,48,816</b>							
<b>Total Major Head 2425 :</b>			<b>13,60,816</b>	<b>12,000</b>	<b>1,70,503</b>	<b>0</b>							<b>11,78,313</b>	<b>13,48,816</b>							
<b>Total of Month :</b>			<b>13,60,816</b>	<b>12,000</b>	<b>1,70,503</b>	<b>0</b>							<b>11,78,313</b>	<b>13,48,816</b>							

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Williamnagar East Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	3,86,509	6,000	47,874	0	3,32,635	3,80,509				
					Voted-Sixth-Schedule-Garo		3	Voucher	8,736	0	0	0	8,736	8,736				
					Voted-Sixth-Schedule-Garo		G4	Voucher	1,98,792	0	24,500	0	1,74,292	1,98,792				
					<b>Total Object Head-- 1 :</b>			<b>5,94,037</b>	<b>6,000</b>	<b>72,374</b>	<b>0</b>	<b>5,15,663</b>	<b>5,88,037</b>					
					<b>Total Sub Head :</b>			<b>5,94,037</b>	<b>6,000</b>	<b>72,374</b>	<b>0</b>	<b>5,15,663</b>	<b>5,88,037</b>					
					<b>Total Minor Head 1 :</b>			<b>5,94,037</b>	<b>6,000</b>	<b>72,374</b>	<b>0</b>	<b>5,15,663</b>	<b>5,88,037</b>					
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	7,12,351	5,000	87,929	0	6,19,422	7,07,351
									Voted-Sixth-Schedule-Garo		5	Voucher	66,076	1,000	10,200	0	54,876	65,076
									<b>Total Object Head-- 1 :</b>			<b>7,78,427</b>	<b>6,000</b>	<b>98,129</b>	<b>0</b>	<b>6,74,298</b>	<b>7,72,427</b>	
									<b>Total Sub Head :</b>			<b>7,78,427</b>	<b>6,000</b>	<b>98,129</b>	<b>0</b>	<b>6,74,298</b>	<b>7,72,427</b>	
<b>Total Minor Head 101 :</b>			<b>7,78,427</b>	<b>6,000</b>					<b>98,129</b>	<b>0</b>	<b>6,74,298</b>	<b>7,72,427</b>						
<b>Total Sub Major Head 0 :</b>			<b>13,72,464</b>	<b>12,000</b>					<b>1,70,503</b>	<b>0</b>	<b>11,89,961</b>	<b>13,60,464</b>						
<b>Total Major Head 2425 :</b>			<b>13,72,464</b>	<b>12,000</b>					<b>1,70,503</b>	<b>0</b>	<b>11,89,961</b>	<b>13,60,464</b>						
<b>Total of Month :</b>			<b>13,72,464</b>	<b>12,000</b>					<b>1,70,503</b>	<b>0</b>	<b>11,89,961</b>	<b>13,60,464</b>						

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Williamnagar East Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	3,86,509	6,000	47,874	0	3,32,635	3,80,509							
							G1	Voucher	1,98,792	0	24,500	0	1,74,292	1,98,792							
							<b>Total Object Head-- 1 :</b>			<b>5,85,301</b>	<b>6,000</b>	<b>72,374</b>	<b>0</b>	<b>5,06,927</b>	<b>5,79,301</b>						
							<b>Total Sub Head :</b>			<b>5,85,301</b>	<b>6,000</b>	<b>72,374</b>	<b>0</b>	<b>5,06,927</b>	<b>5,79,301</b>						
							<b>Total Minor Head 1 :</b>			<b>5,85,301</b>	<b>6,000</b>	<b>72,374</b>	<b>0</b>	<b>5,06,927</b>	<b>5,79,301</b>						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	7,78,427	6,000	98,129	0	6,74,298	7,72,427	
													<b>Total Object Head-- 1 :</b>			<b>7,78,427</b>	<b>6,000</b>	<b>98,129</b>	<b>0</b>	<b>6,74,298</b>	<b>7,72,427</b>
													<b>Total Sub Head :</b>			<b>7,78,427</b>	<b>6,000</b>	<b>98,129</b>	<b>0</b>	<b>6,74,298</b>	<b>7,72,427</b>
													<b>Total Minor Head 101 :</b>			<b>7,78,427</b>	<b>6,000</b>	<b>98,129</b>	<b>0</b>	<b>6,74,298</b>	<b>7,72,427</b>
													<b>Total Sub Major Head 0 :</b>			<b>13,63,728</b>	<b>12,000</b>	<b>1,70,503</b>	<b>0</b>	<b>11,81,225</b>	<b>13,51,728</b>
<b>Total Major Head 2425 :</b>			<b>13,63,728</b>	<b>12,000</b>	<b>1,70,503</b>	<b>0</b>	<b>11,81,225</b>	<b>13,51,728</b>													
<b>Total of Month :</b>			<b>13,63,728</b>	<b>12,000</b>	<b>1,70,503</b>	<b>0</b>	<b>11,81,225</b>	<b>13,51,728</b>													

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	4,000	0	0	0	4,000	4,000



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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Williamnagar East Garo Hills**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									16,58,312	12,000	1,95,503	0	14,50,809	16,46,312	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	3,97,763	6,000	44,719	0	3,47,044	3,91,763	
					Voted-Sixth-Schedule-Garo		5	Voucher	94,524	0	7,500	0	87,024	94,524	
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,06,844	0	17,000	0	89,844	1,06,844	
<b>Total Object Head-- 1 :</b>									5,99,131	6,000	69,219	0	5,23,912	5,93,131	
<b>Total Sub Head :</b>									5,99,131	6,000	69,219	0	5,23,912	5,93,131	
<b>Total Minor Head 1 :</b>									5,99,131	6,000	69,219	0	5,23,912	5,93,131	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	8,10,945	6,000	1,23,129	0	6,81,816	8,04,945	
					Voted-Sixth-Schedule-Garo		4	Voucher	58,896	0	0	0	58,896	58,896	
<b>Total Object Head-- 1 :</b>									8,69,841	6,000	1,23,129	0	7,40,712	8,63,841	
<b>Total Sub Head :</b>									8,69,841	6,000	1,23,129	0	7,40,712	8,63,841	
<b>Total Minor Head 101 :</b>									8,69,841	6,000	1,23,129	0	7,40,712	8,63,841	
<b>Total Sub Major Head 0 :</b>									14,68,972	12,000	1,92,348	0	12,64,624	14,56,972	



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Williamnagar East Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2425 :</b>				<b>14,68,972</b>	<b>12,000</b>	<b>1,92,348</b>	<b>0</b>	<b>12,64,624</b>	<b>14,56,972</b>
					<b>Total of Month :</b>				<b>14,68,972</b>	<b>12,000</b>	<b>1,92,348</b>	<b>0</b>	<b>12,64,624</b>	<b>14,56,972</b>	

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	3,97,763	6,000	44,719	0	3,47,044	3,91,763	
					Voted-Sixth-Schedule-Garo		4	Voucher	94,524	0	7,500	0	87,024	94,524	
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,06,844	0	17,000	0	89,844	1,06,844	
					<b>Total Object Head-- 1 :</b>				<b>5,99,131</b>	<b>6,000</b>	<b>69,219</b>	<b>0</b>	<b>5,23,912</b>	<b>5,93,131</b>	
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		2344	Challan	-2,25,000	0	0	0	-2,25,000	-2,25,000	
					<b>Total Object Head-- 6 :</b>				<b>-2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,000</b>	<b>-2,25,000</b>	
				<b>Total Sub Head :</b>					<b>3,74,131</b>	<b>6,000</b>	<b>69,219</b>	<b>0</b>	<b>2,98,912</b>	<b>3,68,131</b>	
				<b>Total Minor Head 1 :</b>					<b>3,74,131</b>	<b>6,000</b>	<b>69,219</b>	<b>0</b>	<b>2,98,912</b>	<b>3,68,131</b>	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	7,42,293	5,000	1,09,179	0	6,28,114	7,37,293	
					Voted-Sixth-Schedule-Garo		5	Voucher	70,444	1,000	10,200	0	59,244	69,444	
					<b>Total Object Head-- 1 :</b>				<b>8,12,737</b>	<b>6,000</b>	<b>1,19,379</b>	<b>0</b>	<b>6,87,358</b>	<b>8,06,737</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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**Shillong**

Page No.

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

<b>Demand :</b>	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
<b>Department :</b>	Co-operation Department													
<b>Treasury :</b>	William Nagar Treasury													
<b>D.D.O. :</b>	500001 Asstt. Registrar Co-Operative Societies, Williamnagar East Garo Hills													
<b>Month of Account:</b>	SEP/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	101	(01) Audit Staff		<b>Total Sub Head :</b>				8,12,737	6,000	1,19,379	0	6,87,358	8,06,737
					<b>Total Minor Head 101 :</b>				8,12,737	6,000	1,19,379	0	6,87,358	8,06,737
					<b>Total Sub Major Head 0 :</b>				11,86,868	12,000	1,88,598	0	9,86,270	11,74,868
					<b>Total Major Head 2425 :</b>				11,86,868	12,000	1,88,598	0	9,86,270	11,74,868
					<b>Total of Month :</b>				11,86,868	12,000	1,88,598	0	9,86,270	11,74,868
					<b>Total of DDO 500001 :</b>				84,11,160	72,000	10,87,958	0	72,51,202	83,39,160
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														83,39,160
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						35,13,290
2425	00	1	(02) District Organisation		0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						-2,25,000
2425	00	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						30,000
2425	00	101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						49,95,870
2425	00	101	(01) Audit Staff		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						25,000

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	39	Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation
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<b>Department :</b>	Co-operation Department
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<b>Treasury</b>	William Nagar Treasury
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<b>D.D.O. :</b>	500001	Asstt. Registrar Co-Operative Societies, Williamnagar East Garo Hills
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Summary of DDO wise expenditure

<b>83,39,160</b>
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh, Ri-Bhoi District**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	12,07,194	4,000	1,46,400	0	10,56,794	12,03,194
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,03,868	0	16,000	0	87,868	1,03,868
					Voted-Sixth-Schedule-Khasi		G1A	Voucher	94,524	0	15,000	0	79,524	94,524
<b>Total Object Head-- 1 :</b>									<b>14,05,586</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>12,24,186</b>	<b>14,01,586</b>
<b>Total Sub Head :</b>									<b>14,05,586</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>12,24,186</b>	<b>14,01,586</b>
<b>Total Minor Head 1 :</b>									<b>14,05,586</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>12,24,186</b>	<b>14,01,586</b>
<b>Total Sub Major Head 0 :</b>									<b>14,05,586</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>12,24,186</b>	<b>14,01,586</b>
<b>Total Major Head 2425 :</b>									<b>14,05,586</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>12,24,186</b>	<b>14,01,586</b>
<b>Total of Month :</b>									<b>14,05,586</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>12,24,186</b>	<b>14,01,586</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	12,07,194	4,000	1,46,400	0	10,56,794	12,03,194
					Voted-Sixth-Schedule-Khasi		G1	Voucher	1,03,868	0	16,000	0	87,868	1,03,868
					Voted-Sixth-Schedule-Khasi		G2	Voucher	94,524	0	15,000	0	79,524	94,524
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh, Ri-Bhoi District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance					14,05,586	4,000	1,77,400	0	12,24,186	14,01,586
<b>Total Sub Head :</b>									14,05,586	4,000	1,77,400	0	12,24,186	14,01,586
<b>Total Minor Head I :</b>									14,05,586	4,000	1,77,400	0	12,24,186	14,01,586
<b>Total Sub Major Head 0 :</b>									14,05,586	4,000	1,77,400	0	12,24,186	14,01,586
<b>Total Major Head 2425 :</b>									14,05,586	4,000	1,77,400	0	12,24,186	14,01,586
<b>Total of Month :</b>									14,05,586	4,000	1,77,400	0	12,24,186	14,01,586

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	12,07,194	4,000	1,41,400	0	10,61,794	12,03,194
					Voted-Sixth-Schedule-Khasi		G1	Voucher	94,524	0	15,000	0	79,524	94,524
					Voted-Sixth-Schedule-Khasi		G2	Voucher	1,03,868	0	16,000	0	87,868	1,03,868
<b>Total Object Head-- I :</b>									14,05,586	4,000	1,72,400	0	12,29,186	14,01,586
<b>Total Sub Head :</b>									14,05,586	4,000	1,72,400	0	12,29,186	14,01,586
<b>Total Minor Head I :</b>									14,05,586	4,000	1,72,400	0	12,29,186	14,01,586
<b>Total Sub Major Head 0 :</b>									14,05,586	4,000	1,72,400	0	12,29,186	14,01,586

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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh, Ri-Bhoi District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2425 :</b>				<b>14,05,586</b>	<b>4,000</b>	<b>1,72,400</b>	<b>0</b>	<b>12,29,186</b>	<b>14,01,586</b>
					<b>Total of Month :</b>				<b>14,05,586</b>	<b>4,000</b>	<b>1,72,400</b>	<b>0</b>	<b>12,29,186</b>	<b>14,01,586</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	12,07,194	4,000	1,46,400	0	10,56,794	12,03,194	
					Voted-Sixth-Schedule-Khasi		9	Voucher	1,17,792	0	0	0	1,17,792	1,17,792	
					Voted-Sixth-Schedule-Khasi		G1	Voucher	94,524	0	15,000	0	79,524	94,524	
					Voted-Sixth-Schedule-Khasi		G2	Voucher	1,03,868	0	16,000	0	87,868	1,03,868	
					<b>Total Object Head-- I :</b>				<b>15,23,378</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>13,41,978</b>	<b>15,19,378</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		2	Voucher	4,000	0	0	0	4,000	4,000	
					<b>Total Object Head-- 2 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		G3	Voucher	10,200	0	0	0	10,200	10,200	
					Voted-Sixth-Schedule-Khasi		G4	Voucher	18,004	0	0	0	18,004	18,004	
					<b>Total Object Head-- II :</b>				<b>28,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,204</b>	<b>28,204</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3	Voucher	26,325	0	0	0	26,325	26,325	

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh, Ri-Bhoi District**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4	Voucher	11,940	0	0	0	11,940	11,940
					Voted-Sixth-Schedule-Khasi		5	Voucher	8,260	0	0	0	8,260	8,260
					Voted-Sixth-Schedule-Khasi		6	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		7	Voucher	7,280	0	0	0	7,280	7,280
					Voted-Sixth-Schedule-Khasi		8	Voucher	33,597	0	0	0	33,597	33,597
<b>Total Object Head-- 13 :</b>									<b>1,17,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,402</b>	<b>1,17,402</b>
<b>Total Sub Head :</b>									<b>16,72,984</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>14,91,584</b>	<b>16,68,984</b>
<b>Total Minor Head 1 :</b>									<b>16,72,984</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>14,91,584</b>	<b>16,68,984</b>
<b>Total Sub Major Head 0 :</b>									<b>16,72,984</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>14,91,584</b>	<b>16,68,984</b>
<b>Total Major Head 2425 :</b>									<b>16,72,984</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>14,91,584</b>	<b>16,68,984</b>
<b>Total of Month :</b>									<b>16,72,984</b>	<b>4,000</b>	<b>1,77,400</b>	<b>0</b>	<b>14,91,584</b>	<b>16,68,984</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	12,45,451	4,000	1,42,400	0	10,99,051	12,41,451
					Voted-Sixth-Schedule-Khasi		G1	Voucher	94,524	0	15,000	0	79,524	94,524

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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh, Ri-Bhoi District**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G2	Voucher	1,03,868	0	16,000	0	87,868	1,03,868	
<b>Total Object Head-- I :</b>									<b>14,43,843</b>	<b>4,000</b>	<b>1,73,400</b>	<b>0</b>	<b>12,66,443</b>	<b>14,39,843</b>
<b>Total Sub Head :</b>									<b>14,43,843</b>	<b>4,000</b>	<b>1,73,400</b>	<b>0</b>	<b>12,66,443</b>	<b>14,39,843</b>
<b>Total Minor Head I :</b>									<b>14,43,843</b>	<b>4,000</b>	<b>1,73,400</b>	<b>0</b>	<b>12,66,443</b>	<b>14,39,843</b>
<b>Total Sub Major Head 0 :</b>									<b>14,43,843</b>	<b>4,000</b>	<b>1,73,400</b>	<b>0</b>	<b>12,66,443</b>	<b>14,39,843</b>
<b>Total Major Head 2425 :</b>									<b>14,43,843</b>	<b>4,000</b>	<b>1,73,400</b>	<b>0</b>	<b>12,66,443</b>	<b>14,39,843</b>
<b>Total of Month :</b>									<b>14,43,843</b>	<b>4,000</b>	<b>1,73,400</b>	<b>0</b>	<b>12,66,443</b>	<b>14,39,843</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	12,45,451	0	1,42,400	0	11,03,051	12,45,451	
<b>Total Object Head-- I :</b>									<b>14,55,331</b>	<b>0</b>	<b>1,73,400</b>	<b>0</b>	<b>12,81,931</b>	<b>14,55,331</b>
<b>Total Sub Head :</b>									<b>14,55,331</b>	<b>0</b>	<b>1,73,400</b>	<b>0</b>	<b>12,81,931</b>	<b>14,55,331</b>
<b>Total Minor Head I :</b>									<b>14,55,331</b>	<b>0</b>	<b>1,73,400</b>	<b>0</b>	<b>12,81,931</b>	<b>14,55,331</b>



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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh, Ri-Bhoi District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00				<b>Total Sub Major Head 0 :</b>				<b>14,55,331</b>	<b>0</b>	<b>1,73,400</b>	<b>0</b>	<b>12,81,931</b>	<b>14,55,331</b>
					<b>Total Major Head 2425 :</b>				<b>14,55,331</b>	<b>0</b>	<b>1,73,400</b>	<b>0</b>	<b>12,81,931</b>	<b>14,55,331</b>
					<b>Total of Month :</b>				<b>14,55,331</b>	<b>0</b>	<b>1,73,400</b>	<b>0</b>	<b>12,81,931</b>	<b>14,55,331</b>
					<b>Total of DDO 500001 :</b>				<b>87,88,916</b>	<b>20,000</b>	<b>10,51,400</b>	<b>0</b>	<b>77,17,516</b>	<b>87,68,916</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****87,68,916**Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								<b>86,19,310</b>
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi								<b>4,000</b>
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								<b>28,204</b>
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								<b>1,17,402</b>
														<b>87,68,916</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

<b>Demand :</b> 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
<b>Department :</b> Co-operation Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura														
<b>Month of Account:</b> APR/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	1,31,242	1,400	28,580	6,600	94,662	1,29,842
					Voted-Sixth-Schedule-Garo		2	Voucher	35,548	0	7,100	2,200	26,248	35,548
					Voted-Sixth-Schedule-Garo		G2	Voucher	1,13,116	0	12,000	0	1,01,116	1,13,116
<b>Total Object Head-- 1 :</b>									<b>2,79,906</b>	<b>1,400</b>	<b>47,680</b>	<b>8,800</b>	<b>2,22,026</b>	<b>2,78,506</b>
<b>Total Sub Head :</b>									<b>2,79,906</b>	<b>1,400</b>	<b>47,680</b>	<b>8,800</b>	<b>2,22,026</b>	<b>2,78,506</b>
<b>Total Minor Head 1 :</b>									<b>2,79,906</b>	<b>1,400</b>	<b>47,680</b>	<b>8,800</b>	<b>2,22,026</b>	<b>2,78,506</b>
<b>Total Sub Major Head 0 :</b>									<b>2,79,906</b>	<b>1,400</b>	<b>47,680</b>	<b>8,800</b>	<b>2,22,026</b>	<b>2,78,506</b>
<b>Total Major Head 2425 :</b>									<b>2,79,906</b>	<b>1,400</b>	<b>47,680</b>	<b>8,800</b>	<b>2,22,026</b>	<b>2,78,506</b>
<b>Total of Month :</b>									<b>2,79,906</b>	<b>1,400</b>	<b>47,680</b>	<b>8,800</b>	<b>2,22,026</b>	<b>2,78,506</b>
<b>Month of Account:</b> MAY/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	1,31,242	1,400	32,580	6,600	90,662	1,29,842
					Voted-Sixth-Schedule-Garo		2	Voucher	35,548	0	7,600	2,200	25,748	35,548
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,13,116	0	12,000	0	1,01,116	1,13,116
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance					2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
<b>Total Sub Head :</b>									2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
<b>Total Minor Head I :</b>									2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
<b>Total Sub Major Head 0 :</b>									2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
<b>Total Major Head 2425 :</b>									2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
<b>Total of Month :</b>									2,79,906	1,400	52,180	8,800	2,17,526	2,78,506

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	35,548	0	7,600	2,200	25,748	35,548
					Voted-Sixth-Schedule-Garo		2	Voucher	1,31,242	1,400	32,580	6,600	90,662	1,29,842
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,13,116	0	12,000	0	1,01,116	1,13,116
<b>Total Object Head-- I :</b>									2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
<b>Total Sub Head :</b>									2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
<b>Total Minor Head I :</b>									2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
<b>Total Sub Major Head 0 :</b>									2,79,906	1,400	52,180	8,800	2,17,526	2,78,506

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425					<b>Total Major Head</b>	<b>2425 :</b>			<b>2,79,906</b>	<b>1,400</b>	<b>52,180</b>	<b>8,800</b>	<b>2,17,526</b>	<b>2,78,506</b>	
<b>Total of Month :</b>									<b>2,79,906</b>	<b>1,400</b>	<b>52,180</b>	<b>8,800</b>	<b>2,17,526</b>	<b>2,78,506</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	1,31,242	0	32,580	6,600	92,062	1,31,242	
					Voted-Sixth-Schedule-Garo		3	Voucher	35,548	0	7,600	2,200	25,748	35,548	
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,13,116	0	12,000	0	1,01,116	1,13,116	
<b>Total Object Head-- 1 :</b>									<b>2,79,906</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,18,926</b>	<b>2,79,906</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		7	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 2 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		10	Voucher	3,660	0	0	0	3,660	3,660	
					Voted-Sixth-Schedule-Garo		13	Voucher	4,809	0	0	0	4,809	4,809	
					Voted-Sixth-Schedule-Garo		8	Voucher	13,400	0	0	0	13,400	13,400	
					Voted-Sixth-Schedule-Garo		9	Voucher	21,214	0	0	0	21,214	21,214	
<b>Total Object Head-- 13 :</b>									<b>43,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,083</b>	<b>43,083</b>	

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation		<b>Total Sub Head :</b>				<b>3,24,989</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,64,009</b>	<b>3,24,989</b>
					<b>Total Minor Head 1 :</b>				<b>3,24,989</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,64,009</b>	<b>3,24,989</b>
		101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14	Voucher	24,906	0	0	0	24,906	24,906
					<b>Total Object Head-- 11 :</b>				<b>24,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,906</b>	<b>24,906</b>
					<b>Total Sub Head :</b>				<b>24,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,906</b>	<b>24,906</b>
					<b>Total Minor Head 101 :</b>				<b>24,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,906</b>	<b>24,906</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,49,895</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,88,915</b>	<b>3,49,895</b>
					<b>Total Major Head 2425 :</b>				<b>3,49,895</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,88,915</b>	<b>3,49,895</b>
					<b>Total of Month :</b>				<b>3,49,895</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,88,915</b>	<b>3,49,895</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	36,556	0	7,600	2,200	26,756	36,556
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,13,116	0	12,000	0	1,01,116	1,13,116
						Voted-Sixth-Schedule-Garo	G3	Voucher	3,136	0	0	0	3,136	3,136
					<b>Total Object Head-- 1 :</b>				<b>1,52,808</b>	<b>0</b>	<b>19,600</b>	<b>2,200</b>	<b>1,31,008</b>	<b>1,52,808</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		8	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 11 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>1,57,808</b>	<b>0</b>	<b>19,600</b>	<b>2,200</b>	<b>1,36,008</b>	<b>1,57,808</b>
<b>Total Minor Head 1 :</b>									<b>1,57,808</b>	<b>0</b>	<b>19,600</b>	<b>2,200</b>	<b>1,36,008</b>	<b>1,57,808</b>
<b>Total Sub Major Head 0 :</b>									<b>1,57,808</b>	<b>0</b>	<b>19,600</b>	<b>2,200</b>	<b>1,36,008</b>	<b>1,57,808</b>
<b>Total Major Head 2425 :</b>									<b>1,57,808</b>	<b>0</b>	<b>19,600</b>	<b>2,200</b>	<b>1,36,008</b>	<b>1,57,808</b>
<b>Total of Month :</b>									<b>1,57,808</b>	<b>0</b>	<b>19,600</b>	<b>2,200</b>	<b>1,36,008</b>	<b>1,57,808</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	1,35,101	0	32,580	6,600	95,921	1,35,101
<b>Total Object Head-- 1 :</b>									<b>2,87,909</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,26,929</b>	<b>2,87,909</b>
<b>Total Sub Head :</b>									<b>2,87,909</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,26,929</b>	<b>2,87,909</b>
<b>Total Minor Head 1 :</b>									<b>2,87,909</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,26,929</b>	<b>2,87,909</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00				<b>Total Sub Major Head 0 :</b>				<b>2,87,909</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,26,929</b>	<b>2,87,909</b>
					<b>Total Major Head 2425 :</b>				<b>2,87,909</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,26,929</b>	<b>2,87,909</b>
					<b>Total of Month :</b>				<b>2,87,909</b>	<b>0</b>	<b>52,180</b>	<b>8,800</b>	<b>2,26,929</b>	<b>2,87,909</b>
					<b>Total of DDO 500001 :</b>				<b>16,35,330</b>	<b>4,200</b>	<b>2,76,000</b>	<b>46,200</b>	<b>13,08,930</b>	<b>16,31,130</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****16,31,130**Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>15,56,141</b>
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo								<b>2,000</b>
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								<b>5,000</b>
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								<b>43,083</b>
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								<b>24,906</b>
														<b>16,31,130</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills, Tura

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4	Voucher	10,69,172	9,800	1,54,849	22,000	8,82,523	10,59,372
					Voted-Sixth-Schedule-Garo		5	Voucher	6,12,372	4,200	57,800	11,000	5,39,372	6,08,172
					Voted-Sixth-Schedule-Garo		G1	Voucher	1,12,892	0	40,000	0	72,892	1,12,892
<b>Total Object Head-- 1 :</b>									<b>17,94,436</b>	<b>14,000</b>	<b>2,52,649</b>	<b>33,000</b>	<b>14,94,787</b>	<b>17,80,436</b>
<b>Total Sub Head :</b>									<b>17,94,436</b>	<b>14,000</b>	<b>2,52,649</b>	<b>33,000</b>	<b>14,94,787</b>	<b>17,80,436</b>
<b>Total Minor Head 1 :</b>									<b>17,94,436</b>	<b>14,000</b>	<b>2,52,649</b>	<b>33,000</b>	<b>14,94,787</b>	<b>17,80,436</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	3,05,184	0	64,500	0	2,40,684	3,05,184
<b>Total Object Head-- 1 :</b>									<b>3,05,184</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,40,684</b>	<b>3,05,184</b>
<b>Total Sub Head :</b>									<b>3,05,184</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,40,684</b>	<b>3,05,184</b>
<b>Total Minor Head 101 :</b>									<b>3,05,184</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,40,684</b>	<b>3,05,184</b>
<b>Total Sub Major Head 0 :</b>									<b>20,99,620</b>	<b>14,000</b>	<b>3,17,149</b>	<b>33,000</b>	<b>17,35,471</b>	<b>20,85,620</b>
<b>Total Major Head 2425 :</b>									<b>20,99,620</b>	<b>14,000</b>	<b>3,17,149</b>	<b>33,000</b>	<b>17,35,471</b>	<b>20,85,620</b>
<b>Total of Month :</b>									<b>20,99,620</b>	<b>14,000</b>	<b>3,17,149</b>	<b>33,000</b>	<b>17,35,471</b>	<b>20,85,620</b>

Month of Account: MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		





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**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	10,69,172	9,800	1,54,849	22,000	8,82,523	10,59,372												
									6,12,372	4,200	57,800	11,000	5,39,372	6,08,172												
									2,25,280	0	0	0	2,25,280	2,25,280												
									1,12,892	0	40,000	0	72,892	1,12,892												
									<b>Total Object Head-- 1 :</b>				<b>20,19,716</b>	<b>14,000</b>	<b>2,52,649</b>	<b>33,000</b>	<b>17,20,067</b>	<b>20,05,716</b>								
									<b>Total Sub Head :</b>				<b>20,19,716</b>	<b>14,000</b>	<b>2,52,649</b>	<b>33,000</b>	<b>17,20,067</b>	<b>20,05,716</b>								
									<b>Total Minor Head 1 :</b>				<b>20,19,716</b>	<b>14,000</b>	<b>2,52,649</b>	<b>33,000</b>	<b>17,20,067</b>	<b>20,05,716</b>								
									101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4	Voucher	3,05,184	0	64,500	0	2,40,684	3,05,184				
																	<b>Total Object Head-- 1 :</b>				<b>3,05,184</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,40,684</b>	<b>3,05,184</b>
																	<b>Total Sub Head :</b>				<b>3,05,184</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,40,684</b>	<b>3,05,184</b>
<b>Total Minor Head 101 :</b>				<b>3,05,184</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,40,684</b>									<b>3,05,184</b>									
<b>Total Sub Major Head 0 :</b>				<b>23,24,900</b>	<b>14,000</b>	<b>3,17,149</b>	<b>33,000</b>	<b>19,60,751</b>	<b>23,10,900</b>																	
<b>Total Major Head 2425 :</b>				<b>23,24,900</b>	<b>14,000</b>	<b>3,17,149</b>	<b>33,000</b>	<b>19,60,751</b>	<b>23,10,900</b>																	
<b>Total of Month :</b>				<b>23,24,900</b>	<b>14,000</b>	<b>3,17,149</b>	<b>33,000</b>	<b>19,60,751</b>	<b>23,10,900</b>																	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	10,37,092	0	1,54,849	22,000	8,60,243	10,37,092
					Voted-Sixth-Schedule-Garo		11	Voucher	1,17,792	0	0	0	1,17,792	1,17,792
					Voted-Sixth-Schedule-Garo		4	Voucher	6,17,524	0	57,800	11,000	5,48,724	6,17,524
					Voted-Sixth-Schedule-Garo		G2	Voucher	1,12,892	0	40,000	0	72,892	1,12,892
					<b>Total Object Head-- 1 :</b>				<b>18,85,300</b>	<b>0</b>	<b>2,52,649</b>	<b>33,000</b>	<b>15,99,651</b>	<b>18,85,300</b>
				02. Wages	Voted-Sixth-Schedule-Garo		6	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 2 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		12	Voucher	1,000	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Garo		G3	Voucher	46,629	0	0	0	46,629	46,629
					Voted-Sixth-Schedule-Garo		G4	Voucher	22,260	0	0	0	22,260	22,260
					Voted-Sixth-Schedule-Garo		G5	Voucher	9,840	0	0	0	9,840	9,840
					Voted-Sixth-Schedule-Garo		G6	Voucher	11,448	0	0	0	11,448	11,448
					Voted-Sixth-Schedule-Garo		G7	Voucher	10,392	0	0	0	10,392	10,392
					<b>Total Object Head-- 11 :</b>				<b>1,01,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,569</b>	<b>1,01,569</b>
					<b>Total Sub Head :</b>				<b>19,88,869</b>	<b>0</b>	<b>2,52,649</b>	<b>33,000</b>	<b>17,03,220</b>	<b>19,88,869</b>
					<b>Total Minor Head 1 :</b>									

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills, Tura

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001							19,88,869	0	2,52,649	33,000	17,03,220	19,88,869
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	3,05,184	0	64,500	0	2,40,684	3,05,184
<b>Total Object Head-- 1 :</b>									<b>3,05,184</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,40,684</b>	<b>3,05,184</b>
<b>Total Sub Head :</b>									<b>3,05,184</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,40,684</b>	<b>3,05,184</b>
<b>Total Minor Head 101 :</b>									<b>3,05,184</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,40,684</b>	<b>3,05,184</b>
<b>Total Sub Major Head 0 :</b>									<b>22,94,053</b>	<b>0</b>	<b>3,17,149</b>	<b>33,000</b>	<b>19,43,904</b>	<b>22,94,053</b>
<b>Total Major Head 2425 :</b>									<b>22,94,053</b>	<b>0</b>	<b>3,17,149</b>	<b>33,000</b>	<b>19,43,904</b>	<b>22,94,053</b>
<b>Total of Month :</b>									<b>22,94,053</b>	<b>0</b>	<b>3,17,149</b>	<b>33,000</b>	<b>19,43,904</b>	<b>22,94,053</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	10,68,224	0	1,56,884	22,000	8,89,340	10,68,224
						Voted-Sixth-Schedule-Garo	3	Voucher	1,35,101	0	32,580	6,600	95,921	1,35,101
						Voted-Sixth-Schedule-Garo	5	Voucher	6,34,938	0	66,800	11,000	5,57,138	6,34,938
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,028	0	40,000	0	76,028	1,16,028
<b>Total Object Head-- 1 :</b>									<b>19,54,291</b>	<b>0</b>	<b>2,96,264</b>	<b>39,600</b>	<b>16,18,427</b>	<b>19,54,291</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills, Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Garo		7	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 2 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		6	Voucher	1,310	0	0	0	1,310	1,310
					Voted-Sixth-Schedule-Garo		G4	Voucher	10,632	0	0	0	10,632	10,632
<b>Total Object Head-- 11 :</b>									<b>11,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,942</b>	<b>11,942</b>
<b>Total Sub Head :</b>									<b>19,68,233</b>	<b>0</b>	<b>2,96,264</b>	<b>39,600</b>	<b>16,32,369</b>	<b>19,68,233</b>
<b>Total Minor Head 1 :</b>									<b>19,68,233</b>	<b>0</b>	<b>2,96,264</b>	<b>39,600</b>	<b>16,32,369</b>	<b>19,68,233</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	3,13,472	0	64,500	0	2,48,972	3,13,472
<b>Total Object Head-- 1 :</b>									<b>3,13,472</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,48,972</b>	<b>3,13,472</b>
<b>Total Sub Head :</b>									<b>3,13,472</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,48,972</b>	<b>3,13,472</b>
<b>Total Minor Head 101 :</b>									<b>3,13,472</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,48,972</b>	<b>3,13,472</b>
<b>Total Sub Major Head 0 :</b>									<b>22,81,705</b>	<b>0</b>	<b>3,60,764</b>	<b>39,600</b>	<b>18,81,341</b>	<b>22,81,705</b>
<b>Total Major Head 2425 :</b>									<b>22,81,705</b>	<b>0</b>	<b>3,60,764</b>	<b>39,600</b>	<b>18,81,341</b>	<b>22,81,705</b>
<b>Total of Month :</b>									<b>22,81,705</b>	<b>0</b>	<b>3,60,764</b>	<b>39,600</b>	<b>18,81,341</b>	<b>22,81,705</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4	Voucher	6,34,938	0	66,800	11,000	5,57,138	6,34,938			
					Voted-Sixth-Schedule-Garo		5	Voucher	10,68,224	0	1,56,884	22,000	8,89,340	10,68,224			
					Voted-Sixth-Schedule-Garo		G2	Voucher	1,16,028	0	40,000	0	76,028	1,16,028			
				<b>Total Object Head-- I :</b>								<b>18,19,190</b>	<b>0</b>	<b>2,63,684</b>	<b>33,000</b>	<b>15,22,506</b>	<b>18,19,190</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		6	Voucher	1,600	0	0	0	1,600	1,600			
					<b>Total Object Head-- II :</b>								<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
				<b>Total Sub Head :</b>								<b>18,20,790</b>	<b>0</b>	<b>2,63,684</b>	<b>33,000</b>	<b>15,24,106</b>	<b>18,20,790</b>
				<b>Total Minor Head I :</b>								<b>18,20,790</b>	<b>0</b>	<b>2,63,684</b>	<b>33,000</b>	<b>15,24,106</b>	<b>18,20,790</b>
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	3,13,472	0	64,500	0	2,48,972	3,13,472
								<b>Total Object Head-- I :</b>								<b>3,13,472</b>	<b>0</b>
13. Office Expenses	Voted-Sixth-Schedule-Garo		7905					Challan	-1,000	0	0	0	-1,000	-1,000			
<b>Total Object Head-- 13 :</b>								<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>				
<b>Total Sub Head :</b>								<b>3,12,472</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,47,972</b>	<b>3,12,472</b>				
<b>Total Minor Head 101 :</b>								<b>3,12,472</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>2,47,972</b>	<b>3,12,472</b>				
<b>Total Sub Major Head 0 :</b>								<b>21,33,262</b>	<b>0</b>	<b>3,28,184</b>	<b>33,000</b>	<b>17,72,078</b>	<b>21,33,262</b>				
<b>Total Major Head 2425 :</b>								<b>21,33,262</b>	<b>0</b>	<b>3,28,184</b>	<b>33,000</b>	<b>17,72,078</b>	<b>21,33,262</b>				

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									21,33,262	0	3,28,184	33,000	17,72,078	21,33,262
<b>Total of DDO 500002 :</b>									1,32,33,160	42,000	19,57,544	2,04,600	1,10,29,016	1,31,91,160

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,31,91,160**Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,12,25,369
2425	00	1	(02) District Organisation	0	02. Wages			Voted-Sixth-Schedule-Garo						4,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						1,15,111
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						18,47,680
2425	00	101	(01) Audit Staff	0	13. Office Expenses			Voted-Sixth-Schedule-Garo						-1,000
														<b>1,31,91,160</b>

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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Bagmara**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1	Voucher	3,57,987	0	61,000	0	2,96,987	3,57,987
					Voted-Sixth-Schedule-Garo		G2	Voucher	1,92,968	0	55,000	0	1,37,968	1,92,968
					<b>Total Object Head-- 1 :</b>				<b>5,50,955</b>	<b>0</b>	<b>1,16,000</b>	<b>0</b>	<b>4,34,955</b>	<b>5,50,955</b>
					<b>Total Sub Head :</b>				<b>5,50,955</b>	<b>0</b>	<b>1,16,000</b>	<b>0</b>	<b>4,34,955</b>	<b>5,50,955</b>
					<b>Total Minor Head 1 :</b>				<b>5,50,955</b>	<b>0</b>	<b>1,16,000</b>	<b>0</b>	<b>4,34,955</b>	<b>5,50,955</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	5,67,871	0	39,747	0	5,28,124	5,67,871
					<b>Total Object Head-- 1 :</b>				<b>5,67,871</b>	<b>0</b>	<b>39,747</b>	<b>0</b>	<b>5,28,124</b>	<b>5,67,871</b>
					<b>Total Sub Head :</b>				<b>5,67,871</b>	<b>0</b>	<b>39,747</b>	<b>0</b>	<b>5,28,124</b>	<b>5,67,871</b>
					<b>Total Minor Head 101 :</b>				<b>5,67,871</b>	<b>0</b>	<b>39,747</b>	<b>0</b>	<b>5,28,124</b>	<b>5,67,871</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,18,826</b>	<b>0</b>	<b>1,55,747</b>	<b>0</b>	<b>9,63,079</b>	<b>11,18,826</b>
					<b>Total Major Head 2425 :</b>				<b>11,18,826</b>	<b>0</b>	<b>1,55,747</b>	<b>0</b>	<b>9,63,079</b>	<b>11,18,826</b>
					<b>Total of Month :</b>				<b>11,18,826</b>	<b>0</b>	<b>1,55,747</b>	<b>0</b>	<b>9,63,079</b>	<b>11,18,826</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	3,57,987	0	61,000	0	2,96,987	3,57,987



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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Bagmara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G3		Voucher	1,92,968	0	25,000	0	1,67,968	1,92,968
<b>Total Object Head-- 1 :</b>									<b>5,50,955</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>4,64,955</b>	<b>5,50,955</b>
<b>Total Sub Head :</b>									<b>5,50,955</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>4,64,955</b>	<b>5,50,955</b>
<b>Total Minor Head 1 :</b>									<b>5,50,955</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>4,64,955</b>	<b>5,50,955</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1		Voucher	5,67,871	0	39,747	0	5,28,124	5,67,871
					Voted-Sixth-Schedule-Garo	4		Voucher	2,14,976	0	0	0	2,14,976	2,14,976
<b>Total Object Head-- 1 :</b>									<b>7,82,847</b>	<b>0</b>	<b>39,747</b>	<b>0</b>	<b>7,43,100</b>	<b>7,82,847</b>
<b>Total Sub Head :</b>									<b>7,82,847</b>	<b>0</b>	<b>39,747</b>	<b>0</b>	<b>7,43,100</b>	<b>7,82,847</b>
<b>Total Minor Head 101 :</b>									<b>7,82,847</b>	<b>0</b>	<b>39,747</b>	<b>0</b>	<b>7,43,100</b>	<b>7,82,847</b>
<b>Total Sub Major Head 0 :</b>									<b>13,33,802</b>	<b>0</b>	<b>1,25,747</b>	<b>0</b>	<b>12,08,055</b>	<b>13,33,802</b>
<b>Total Major Head 2425 :</b>									<b>13,33,802</b>	<b>0</b>	<b>1,25,747</b>	<b>0</b>	<b>12,08,055</b>	<b>13,33,802</b>
<b>Total of Month :</b>									<b>13,33,802</b>	<b>0</b>	<b>1,25,747</b>	<b>0</b>	<b>12,08,055</b>	<b>13,33,802</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2		Voucher	3,57,987	0	61,000	0	2,96,987	3,57,987



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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Bagmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>5,50,955</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>4,64,955</b>	<b>5,50,955</b>
				02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher		4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 2 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	658	Challan		-96,920	0	0	0	-96,920	-96,920
					<b>Total Object Head-- 6 :</b>				<b>-96,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-96,920</b>	<b>-96,920</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10	Voucher		63,880	0	0	0	63,880	63,880
					Voted-Sixth-Schedule-Garo	11	Voucher		17,460	0	0	0	17,460	17,460
					Voted-Sixth-Schedule-Garo	12	Voucher		1,461	0	0	0	1,461	1,461
					Voted-Sixth-Schedule-Garo	5	Voucher		4,145	0	0	0	4,145	4,145
					Voted-Sixth-Schedule-Garo	6	Voucher		3,820	0	0	0	3,820	3,820
					Voted-Sixth-Schedule-Garo	7	Voucher		3,155	0	0	0	3,155	3,155
					Voted-Sixth-Schedule-Garo	8	Voucher		2,780	0	0	0	2,780	2,780
					Voted-Sixth-Schedule-Garo	9	Voucher		2,191	0	0	0	2,191	2,191
					<b>Total Object Head-- 11 :</b>				<b>98,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,892</b>	<b>98,892</b>
					<b>Total Sub Head :</b>				<b>5,56,927</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>4,70,927</b>	<b>5,56,927</b>
					<b>Total Minor Head 1 :</b>									

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Run Date :

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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Bagmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001							5,56,927	0	86,000	0	4,70,927	5,56,927
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	5,78,175	0	42,747	0	5,35,428	5,78,175
<b>Total Object Head-- 1 :</b>									<b>5,78,175</b>	<b>0</b>	<b>42,747</b>	<b>0</b>	<b>5,35,428</b>	<b>5,78,175</b>
			06.Medical Treatment			Voted-Sixth-Schedule-Garo	659	Challan	-75,000	0	0	0	-75,000	-75,000
<b>Total Object Head-- 6 :</b>									<b>-75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-75,000</b>	<b>-75,000</b>
<b>Total Sub Head :</b>									<b>5,03,175</b>	<b>0</b>	<b>42,747</b>	<b>0</b>	<b>4,60,428</b>	<b>5,03,175</b>
<b>Total Minor Head 101 :</b>									<b>5,03,175</b>	<b>0</b>	<b>42,747</b>	<b>0</b>	<b>4,60,428</b>	<b>5,03,175</b>
<b>Total Sub Major Head 0 :</b>									<b>10,60,102</b>	<b>0</b>	<b>1,28,747</b>	<b>0</b>	<b>9,31,355</b>	<b>10,60,102</b>
<b>Total Major Head 2425 :</b>									<b>10,60,102</b>	<b>0</b>	<b>1,28,747</b>	<b>0</b>	<b>9,31,355</b>	<b>10,60,102</b>
<b>Total of Month :</b>									<b>10,60,102</b>	<b>0</b>	<b>1,28,747</b>	<b>0</b>	<b>9,31,355</b>	<b>10,60,102</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,68,320	0	61,000	0	3,07,320	3,68,320
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,98,232	0	25,000	0	1,73,232	1,98,232
<b>Total Object Head-- 1 :</b>									<b>5,66,552</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>4,80,552</b>	<b>5,66,552</b>

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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Bagmara**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		870	Challan	-6	0	0	0	-6	-6
<b>Total Object Head-- 6 :</b>									<b>-6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6</b>	<b>-6</b>
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			4	Voucher	8,544	0	0	0	8,544	8,544
<b>Total Object Head-- 11 :</b>									<b>8,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,544</b>	<b>8,544</b>
<b>Total Sub Head :</b>									<b>5,75,090</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>4,89,090</b>	<b>5,75,090</b>
<b>Total Minor Head 1 :</b>									<b>5,75,090</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>4,89,090</b>	<b>5,75,090</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2	Voucher	5,94,005	0	42,747	0	5,51,258	5,94,005
<b>Total Object Head-- 1 :</b>									<b>5,94,005</b>	<b>0</b>	<b>42,747</b>	<b>0</b>	<b>5,51,258</b>	<b>5,94,005</b>
<b>Total Sub Head :</b>									<b>5,94,005</b>	<b>0</b>	<b>42,747</b>	<b>0</b>	<b>5,51,258</b>	<b>5,94,005</b>
<b>Total Minor Head 101 :</b>									<b>5,94,005</b>	<b>0</b>	<b>42,747</b>	<b>0</b>	<b>5,51,258</b>	<b>5,94,005</b>
<b>Total Sub Major Head 0 :</b>									<b>11,69,095</b>	<b>0</b>	<b>1,28,747</b>	<b>0</b>	<b>10,40,348</b>	<b>11,69,095</b>
<b>Total Major Head 2425 :</b>									<b>11,69,095</b>	<b>0</b>	<b>1,28,747</b>	<b>0</b>	<b>10,40,348</b>	<b>11,69,095</b>
<b>Total of Month :</b>									<b>11,69,095</b>	<b>0</b>	<b>1,28,747</b>	<b>0</b>	<b>10,40,348</b>	<b>11,69,095</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Bagmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	3,26,731	0	46,000	0	2,80,731	3,26,731
					Voted-Sixth-Schedule-Garo		G2	Voucher	1,98,232	0	25,000	0	1,73,232	1,98,232
				<b>Total Object Head-- 1 :</b>					<b>5,24,963</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>4,53,963</b>	<b>5,24,963</b>
				02. Wages	Voted-Sixth-Schedule-Garo		12	Voucher	4,000	0	0	0	4,000	4,000
				<b>Total Object Head-- 2 :</b>					<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		982	Challan	-15,574	0	0	0	-15,574	-15,574
				<b>Total Object Head-- 6 :</b>					<b>-15,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15,574</b>	<b>-15,574</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		6	Voucher	4,800	0	0	0	4,800	4,800
					Voted-Sixth-Schedule-Garo		7	Voucher	5,840	0	0	0	5,840	5,840
					Voted-Sixth-Schedule-Garo		8	Voucher	4,800	0	0	0	4,800	4,800
				<b>Total Object Head-- 11 :</b>					<b>15,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,440</b>	<b>15,440</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		5	Voucher	10,000	0	0	0	10,000	10,000
				<b>Total Object Head-- 13 :</b>					<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		4	Voucher	1,94,136	0	0	0	1,94,136	1,94,136
				<b>Total Object Head-- 14 :</b>					<b>1,94,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,136</b>	<b>1,94,136</b>
				<b>Total Sub Head :</b>					<b>7,32,965</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>6,61,965</b>	<b>7,32,965</b>

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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Bagmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head I :</b>									<b>7,32,965</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>6,61,965</b>	<b>7,32,965</b>
2425	00	001												
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	5,94,005	0	42,747	0	5,51,258	5,94,005
<b>Total Object Head-- I :</b>									<b>5,94,005</b>	<b>0</b>	<b>42,747</b>	<b>0</b>	<b>5,51,258</b>	<b>5,94,005</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	10	Voucher	2,705	0	0	0	2,705	2,705
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	11	Voucher	2,530	0	0	0	2,530	2,530
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	13	Voucher	2,580	0	0	0	2,580	2,580
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	9	Voucher	5,490	0	0	0	5,490	5,490
<b>Total Object Head-- II :</b>									<b>13,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,305</b>	<b>13,305</b>
<b>Total Sub Head :</b>									<b>6,07,310</b>	<b>0</b>	<b>42,747</b>	<b>0</b>	<b>5,64,563</b>	<b>6,07,310</b>
<b>Total Minor Head 101 :</b>									<b>6,07,310</b>	<b>0</b>	<b>42,747</b>	<b>0</b>	<b>5,64,563</b>	<b>6,07,310</b>
<b>Total Sub Major Head 0 :</b>									<b>13,40,275</b>	<b>0</b>	<b>1,13,747</b>	<b>0</b>	<b>12,26,528</b>	<b>13,40,275</b>
<b>Total Major Head 2425 :</b>									<b>13,40,275</b>	<b>0</b>	<b>1,13,747</b>	<b>0</b>	<b>12,26,528</b>	<b>13,40,275</b>
<b>Total of Month :</b>									<b>13,40,275</b>	<b>0</b>	<b>1,13,747</b>	<b>0</b>	<b>12,26,528</b>	<b>13,40,275</b>
<b>Total of DDO 500001 :</b>									<b>71,51,230</b>	<b>0</b>	<b>7,81,482</b>	<b>0</b>	<b>63,69,748</b>	<b>71,51,230</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>71,51,230</b>

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2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,95,335
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	8,000
2425	00	1	(02) District Organisation	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	-1,12,500
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,22,876
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,94,136
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,95,078
2425	00	101	(01) Audit Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	-75,000
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	13,305
							71,51,230



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Run Date :

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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies, Sohra**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	4,52,466	0	40,900	0	4,11,566	4,52,466
					Voted-Sixth-Schedule-Khasi		3	Voucher	24,808	0	0	0	24,808	24,808
					Voted-Sixth-Schedule-Khasi		G2	Voucher	86,244	0	19,600	0	66,644	86,244
<b>Total Object Head-- 1 :</b>									<b>5,63,518</b>	<b>0</b>	<b>60,500</b>	<b>0</b>	<b>5,03,018</b>	<b>5,63,518</b>
<b>Total Sub Head :</b>									<b>5,63,518</b>	<b>0</b>	<b>60,500</b>	<b>0</b>	<b>5,03,018</b>	<b>5,63,518</b>
<b>Total Minor Head 1 :</b>									<b>5,63,518</b>	<b>0</b>	<b>60,500</b>	<b>0</b>	<b>5,03,018</b>	<b>5,63,518</b>
<b>Total Sub Major Head 0 :</b>									<b>5,63,518</b>	<b>0</b>	<b>60,500</b>	<b>0</b>	<b>5,03,018</b>	<b>5,63,518</b>
<b>Total Major Head 2425 :</b>									<b>5,63,518</b>	<b>0</b>	<b>60,500</b>	<b>0</b>	<b>5,03,018</b>	<b>5,63,518</b>
<b>Total of Month :</b>									<b>5,63,518</b>	<b>0</b>	<b>60,500</b>	<b>0</b>	<b>5,03,018</b>	<b>5,63,518</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	4,52,466	0	30,900	0	4,21,566	4,52,466
					Voted-Sixth-Schedule-Khasi		G1	Voucher	87,028	0	13,600	0	73,428	87,028
<b>Total Object Head-- 1 :</b>									<b>5,39,494</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>4,94,994</b>	<b>5,39,494</b>
<b>Total Sub Head :</b>									<b>5,39,494</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>4,94,994</b>	<b>5,39,494</b>

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Run Date :

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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies, Sohra**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 1 :</b>					5,39,494	0	44,500	0	4,94,994	5,39,494
				<b>Total Sub Major Head 0 :</b>					5,39,494	0	44,500	0	4,94,994	5,39,494
				<b>Total Major Head 2425 :</b>					5,39,494	0	44,500	0	4,94,994	5,39,494
				<b>Total of Month :</b>					5,39,494	0	44,500	0	4,94,994	5,39,494

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	4,52,466	0	30,900	0	4,21,566	4,52,466
					Voted-Sixth-Schedule-Khasi		3	Voucher	53,744	0	0	0	53,744	53,744
					Voted-Sixth-Schedule-Khasi		G1	Voucher	87,028	0	13,600	0	73,428	87,028
				<b>Total Object Head-- 1 :</b>					5,93,238	0	44,500	0	5,48,738	5,93,238
				<b>Total Sub Head :</b>					5,93,238	0	44,500	0	5,48,738	5,93,238
				<b>Total Minor Head 1 :</b>					5,93,238	0	44,500	0	5,48,738	5,93,238
				<b>Total Sub Major Head 0 :</b>					5,93,238	0	44,500	0	5,48,738	5,93,238
				<b>Total Major Head 2425 :</b>					5,93,238	0	44,500	0	5,48,738	5,93,238
				<b>Total of Month :</b>					5,93,238	0	44,500	0	5,48,738	5,93,238

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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies, Sohra**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	4,08,890	0	28,000	0	3,80,890	4,08,890
					Voted-Sixth-Schedule-Khasi		G2	Voucher	87,028	0	13,600	0	73,428	87,028
					<b>Total Object Head-- 1 :</b>				<b>4,95,918</b>	<b>0</b>	<b>41,600</b>	<b>0</b>	<b>4,54,318</b>	<b>4,95,918</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		7	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 2 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3	Voucher	8,500	0	0	0	8,500	8,500
					Voted-Sixth-Schedule-Khasi		4	Voucher	540	0	0	0	540	540
					Voted-Sixth-Schedule-Khasi		5	Voucher	4,396	0	0	0	4,396	4,396
					Voted-Sixth-Schedule-Khasi		6	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		8	Voucher	2,406	0	0	0	2,406	2,406
					<b>Total Object Head-- 13 :</b>				<b>19,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,842</b>	<b>19,842</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		9	Voucher	77,136	0	0	0	77,136	77,136
					<b>Total Object Head-- 14 :</b>				<b>77,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,136</b>	<b>77,136</b>
					<b>Total Sub Head :</b>				<b>5,96,896</b>	<b>0</b>	<b>41,600</b>	<b>0</b>	<b>5,55,296</b>	<b>5,96,896</b>
					<b>Total Minor Head 1 :</b>				<b>5,96,896</b>	<b>0</b>	<b>41,600</b>	<b>0</b>	<b>5,55,296</b>	<b>5,96,896</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,96,896</b>	<b>0</b>	<b>41,600</b>	<b>0</b>	<b>5,55,296</b>	<b>5,96,896</b>

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies, Sohra**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2425 :</b>				5,96,896	0	41,600	0	5,55,296	5,96,896
									<b>Total of Month :</b>	5,96,896	0	41,600	0	5,55,296	5,96,896

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	4,20,448	0	28,000	0	3,92,448	4,20,448	
									87,028	0	13,600	0	73,428	87,028	
					<b>Total Object Head-- 1 :</b>				5,07,476	0	41,600	0	4,65,876	5,07,476	
									<b>Total Sub Head :</b>	5,07,476	0	41,600	0	4,65,876	5,07,476
					<b>Total Minor Head</b>	<b>1 :</b>				5,07,476	0	41,600	0	4,65,876	5,07,476
					<b>Total Sub Major Head</b>	<b>0 :</b>				5,07,476	0	41,600	0	4,65,876	5,07,476
					<b>Total Major Head</b>	<b>2425 :</b>				5,07,476	0	41,600	0	4,65,876	5,07,476
									<b>Total of Month :</b>	5,07,476	0	41,600	0	4,65,876	5,07,476

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies, Sohra**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	4,71,839	0	28,000	0	4,43,839	4,71,839
					Voted-Sixth-Schedule-Khasi		2	Voucher	3,615	0	0	0	3,615	3,615
					Voted-Sixth-Schedule-Khasi		G3	Voucher	87,028	0	19,600	0	67,428	87,028
					<b>Total Object Head-- 1 :</b>				<b>5,62,482</b>	<b>0</b>	<b>47,600</b>	<b>0</b>	<b>5,14,882</b>	<b>5,62,482</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		5	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 2 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>5,81,482</b>	<b>0</b>	<b>47,600</b>	<b>0</b>	<b>5,33,882</b>	<b>5,81,482</b>
					<b>Total Minor Head 1 :</b>				<b>5,81,482</b>	<b>0</b>	<b>47,600</b>	<b>0</b>	<b>5,33,882</b>	<b>5,81,482</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,81,482</b>	<b>0</b>	<b>47,600</b>	<b>0</b>	<b>5,33,882</b>	<b>5,81,482</b>
					<b>Total Major Head 2425 :</b>				<b>5,81,482</b>	<b>0</b>	<b>47,600</b>	<b>0</b>	<b>5,33,882</b>	<b>5,81,482</b>
					<b>Total of Month :</b>				<b>5,81,482</b>	<b>0</b>	<b>47,600</b>	<b>0</b>	<b>5,33,882</b>	<b>5,81,482</b>
					<b>Total of DDO 500001 :</b>				<b>33,82,104</b>	<b>0</b>	<b>2,80,300</b>	<b>0</b>	<b>31,01,804</b>	<b>33,82,104</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	39	Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation			
<b>Department :</b>	Co-operation Department				
<b>Treasury :</b>	Sohra Sub-Treasury				
<b>D.D.O. :</b>	500001	Sub- Registrar Of Co-Operative Societies, Sohra			
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>33,82,104</b>
<u>Summary of DDO wise expenditure</u>					
<b>2425 00 1 (02) District Organisation</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>32,62,126</b>
<b>2425 00 1 (02) District Organisation</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>8,000</b>
<b>2425 00 1 (02) District Organisation</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>34,842</b>
<b>2425 00 1 (02) District Organisation</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>77,136</b>
					<b>33,82,104</b>

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	28,890	0	0	0	28,890	28,890							
							2	Voucher	45,698	0	5,300	0	40,398	45,698							
							G4	Voucher	91,948	0	10,000	0	81,948	91,948							
							<b>Total Object Head-- 1 :</b>			<b>1,66,536</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,51,236</b>	<b>1,66,536</b>						
							<b>Total Sub Head :</b>			<b>1,66,536</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,51,236</b>	<b>1,66,536</b>						
							<b>Total Minor Head 1 :</b>			<b>1,66,536</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,51,236</b>	<b>1,66,536</b>						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	4,01,578	0	28,700	0	3,72,878	4,01,578	
													<b>Total Object Head-- 1 :</b>			<b>4,01,578</b>	<b>0</b>	<b>28,700</b>	<b>0</b>	<b>3,72,878</b>	<b>4,01,578</b>
													<b>Total Sub Head :</b>			<b>4,01,578</b>	<b>0</b>	<b>28,700</b>	<b>0</b>	<b>3,72,878</b>	<b>4,01,578</b>
													<b>Total Minor Head 101 :</b>			<b>4,01,578</b>	<b>0</b>	<b>28,700</b>	<b>0</b>	<b>3,72,878</b>	<b>4,01,578</b>
<b>Total Sub Major Head 0 :</b>			<b>5,68,114</b>	<b>0</b>	<b>44,000</b>	<b>0</b>							<b>5,24,114</b>	<b>5,68,114</b>							
<b>Total Major Head 2425 :</b>			<b>5,68,114</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>5,24,114</b>	<b>5,68,114</b>													
<b>Total of Month :</b>			<b>5,68,114</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>5,24,114</b>	<b>5,68,114</b>													

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	45,698	0	5,300	0	40,398	45,698											
									28,890	0	0	0	28,890	28,890											
									91,948	0	10,000	0	81,948	91,948											
									<b>Total Object Head-- 1 :</b>			<b>1,66,536</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,51,236</b>	<b>1,66,536</b>								
									<b>Total Sub Head :</b>			<b>1,66,536</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,51,236</b>	<b>1,66,536</b>								
									<b>Total Minor Head 1 :</b>			<b>1,66,536</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,51,236</b>	<b>1,66,536</b>								
									101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	4,01,578	0	28,700	0	3,72,878	4,01,578			
																	<b>Total Object Head-- 1 :</b>			<b>4,01,578</b>	<b>0</b>	<b>28,700</b>	<b>0</b>	<b>3,72,878</b>	<b>4,01,578</b>
																	<b>Total Sub Head :</b>			<b>4,01,578</b>	<b>0</b>	<b>28,700</b>	<b>0</b>	<b>3,72,878</b>	<b>4,01,578</b>
																	<b>Total Minor Head 101 :</b>			<b>4,01,578</b>	<b>0</b>	<b>28,700</b>	<b>0</b>	<b>3,72,878</b>	<b>4,01,578</b>
<b>Total Sub Major Head 0 :</b>			<b>5,68,114</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>5,24,114</b>	<b>5,68,114</b>																	
<b>Total Major Head 2425 :</b>			<b>5,68,114</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>5,24,114</b>	<b>5,68,114</b>																	
<b>Total of Month :</b>			<b>5,68,114</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>5,24,114</b>	<b>5,68,114</b>																	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		



**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	28,890	0	0	0	28,890	28,890					
					Voted-Sixth-Schedule-Khasi		4	Voucher	45,698	0	5,300	0	40,398	45,698					
					Voted-Sixth-Schedule-Khasi		G1	Voucher	91,948	0	10,000	0	81,948	91,948					
					<b>Total Object Head-- 1 :</b>					<b>1,66,536</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,51,236</b>	<b>1,66,536</b>				
					<b>Total Sub Head :</b>					<b>1,66,536</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,51,236</b>	<b>1,66,536</b>				
					<b>Total Minor Head 1 :</b>					<b>1,66,536</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,51,236</b>	<b>1,66,536</b>				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	4,06,618	0	23,700	0	3,82,918	4,06,618	
									Voted-Sixth-Schedule-Khasi		5	Voucher	92,508	0	0	0	92,508	92,508	
									<b>Total Object Head-- 1 :</b>					<b>4,99,126</b>	<b>0</b>	<b>23,700</b>	<b>0</b>	<b>4,75,426</b>	<b>4,99,126</b>
									<b>Total Sub Head :</b>					<b>4,99,126</b>	<b>0</b>	<b>23,700</b>	<b>0</b>	<b>4,75,426</b>	<b>4,99,126</b>
<b>Total Minor Head 101 :</b>									<b>4,99,126</b>	<b>0</b>	<b>23,700</b>	<b>0</b>	<b>4,75,426</b>	<b>4,99,126</b>					
<b>Total Sub Major Head 0 :</b>									<b>6,65,662</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>6,26,662</b>	<b>6,65,662</b>					
<b>Total Major Head 2425 :</b>									<b>6,65,662</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>6,26,662</b>	<b>6,65,662</b>					
<b>Total of Month :</b>									<b>6,65,662</b>	<b>0</b>	<b>39,000</b>	<b>0</b>	<b>6,26,662</b>	<b>6,65,662</b>					

**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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**Voucher Wise Expenditure Report**  
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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	45,698	0	5,300	0	40,398	45,698			
					Voted-Sixth-Schedule-Khasi		3	Voucher	28,890	0	0	0	28,890	28,890			
					Voted-Sixth-Schedule-Khasi		G4	Voucher	91,948	0	10,000	0	81,948	91,948			
				<b>Total Object Head-- 1 :</b>								<b>1,66,536</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,51,236</b>	<b>1,66,536</b>
				(02) Wages	Voted-Sixth-Schedule-Khasi		8	Voucher	4,000	0	0	0	4,000	4,000			
					<b>Total Object Head-- 2 :</b>								<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5	Voucher	25,000	0	0	0	25,000	25,000			
					Voted-Sixth-Schedule-Khasi		6	Voucher	3,500	0	0	0	3,500	3,500			
					Voted-Sixth-Schedule-Khasi		7	Voucher	2,600	0	0	0	2,600	2,600			
					<b>Total Object Head-- 13 :</b>								<b>31,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,100</b>
				<b>Total Sub Head :</b>								<b>2,01,636</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,86,336</b>	<b>2,01,636</b>
				<b>Total Minor Head 1 :</b>								<b>2,01,636</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,86,336</b>	<b>2,01,636</b>
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	4,06,618	0	27,700	0	3,78,918	4,06,618
<b>Total Object Head-- 1 :</b>								<b>4,06,618</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>3,78,918</b>	<b>4,06,618</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		10					Voucher	5,025	0	0	0	5,025	5,025			
	Voted-Sixth-Schedule-Khasi		11	Voucher	5,646	0	0	0	5,646	5,646							



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Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation		<b>Total Sub Head :</b>				<b>1,87,070</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,71,770</b>	<b>1,87,070</b>
					<b>Total Minor Head 1 :</b>				<b>1,87,070</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,71,770</b>	<b>1,87,070</b>
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	4,17,918	0	27,700	0	3,90,218	4,17,918
					<b>Total Object Head-- 1 :</b>				<b>4,17,918</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>3,90,218</b>	<b>4,17,918</b>
					<b>Total Sub Head :</b>				<b>4,17,918</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>3,90,218</b>	<b>4,17,918</b>
					<b>Total Minor Head 101 :</b>				<b>4,17,918</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>3,90,218</b>	<b>4,17,918</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,04,988</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,61,988</b>	<b>6,04,988</b>
					<b>Total Major Head 2425 :</b>				<b>6,04,988</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,61,988</b>	<b>6,04,988</b>
					<b>Total of Month :</b>				<b>6,04,988</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,61,988</b>	<b>6,04,988</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	29,762	0	0	0	29,762	29,762
						Voted-Sixth-Schedule-Khasi	4	Voucher	47,067	0	5,300	0	41,767	47,067
						Voted-Sixth-Schedule-Khasi	G2	Voucher	97,100	0	10,000	0	87,100	97,100
					<b>Total Object Head-- 1 :</b>				<b>1,73,929</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,58,629</b>	<b>1,73,929</b>

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Run Date :

04/11/2020

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5	Voucher	5,330	0	0	0	5,330	5,330
					Voted-Sixth-Schedule-Khasi		6	Voucher	9,670	0	0	0	9,670	9,670
					<b>Total Object Head-- 13 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>1,88,929</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,73,629</b>	<b>1,88,929</b>
					<b>Total Minor Head 1 :</b>				<b>1,88,929</b>	<b>0</b>	<b>15,300</b>	<b>0</b>	<b>1,73,629</b>	<b>1,88,929</b>
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3	Voucher	3,61,887	0	27,700	0	3,34,187	3,61,887
					<b>Total Object Head-- 1 :</b>				<b>3,61,887</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>3,34,187</b>	<b>3,61,887</b>
					<b>Total Sub Head :</b>				<b>3,61,887</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>3,34,187</b>	<b>3,61,887</b>
					<b>Total Minor Head 101 :</b>				<b>3,61,887</b>	<b>0</b>	<b>27,700</b>	<b>0</b>	<b>3,34,187</b>	<b>3,61,887</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,50,816</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,07,816</b>	<b>5,50,816</b>
					<b>Total Major Head 2425 :</b>				<b>5,50,816</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,07,816</b>	<b>5,50,816</b>
					<b>Total of Month :</b>				<b>5,50,816</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,07,816</b>	<b>5,50,816</b>
					<b>Total of DDO 500001 :</b>				<b>35,80,882</b>	<b>0</b>	<b>2,56,000</b>	<b>0</b>	<b>33,24,882</b>	<b>35,80,882</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>35,80,882</b>	
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-DivisionSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,08,850
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	18,293
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	46,100
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,88,705
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,934
							<b>35,80,882</b>

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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	55,916	0	0	0	55,916	55,916
					Voted-Sixth-Schedule-Jaintia		2	Voucher	4,83,306	0	39,600	0	4,43,706	4,83,306
					Voted-Sixth-Schedule-Jaintia		3	Voucher	2,11,326	0	19,000	0	1,92,326	2,11,326
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	90,948	0	15,800	0	75,148	90,948
<b>Total Object Head-- 1 :</b>									<b>8,41,496</b>	<b>0</b>	<b>74,400</b>	<b>0</b>	<b>7,67,096</b>	<b>8,41,496</b>
<b>Total Sub Head :</b>									<b>8,41,496</b>	<b>0</b>	<b>74,400</b>	<b>0</b>	<b>7,67,096</b>	<b>8,41,496</b>
<b>Total Minor Head 1 :</b>									<b>8,41,496</b>	<b>0</b>	<b>74,400</b>	<b>0</b>	<b>7,67,096</b>	<b>8,41,496</b>
<b>Total Sub Major Head 0 :</b>									<b>8,41,496</b>	<b>0</b>	<b>74,400</b>	<b>0</b>	<b>7,67,096</b>	<b>8,41,496</b>
<b>Total Major Head 2425 :</b>									<b>8,41,496</b>	<b>0</b>	<b>74,400</b>	<b>0</b>	<b>7,67,096</b>	<b>8,41,496</b>
<b>Total of Month :</b>									<b>8,41,496</b>	<b>0</b>	<b>74,400</b>	<b>0</b>	<b>7,67,096</b>	<b>8,41,496</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	4,83,306	0	39,600	0	4,43,706	4,83,306
					Voted-Sixth-Schedule-Jaintia		2	Voucher	2,11,326	0	14,500	0	1,96,826	2,11,326
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	90,948	0	15,800	0	75,148	90,948

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Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				7,85,580	0	69,900	0	7,15,680	7,85,580
					<b>Total Sub Head :</b>				7,85,580	0	69,900	0	7,15,680	7,85,580
					<b>Total Minor Head I :</b>				7,85,580	0	69,900	0	7,15,680	7,85,580
					<b>Total Sub Major Head 0 :</b>				7,85,580	0	69,900	0	7,15,680	7,85,580
					<b>Total Major Head 2425 :</b>				7,85,580	0	69,900	0	7,15,680	7,85,580
					<b>Total of Month :</b>				7,85,580	0	69,900	0	7,15,680	7,85,580

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	2,11,326	0	14,500	0	1,96,826	2,11,326
					Voted-Sixth-Schedule-Jaintia		2	Voucher	4,83,306	0	39,600	0	4,43,706	4,83,306
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	90,948	0	15,800	0	75,148	90,948
					<b>Total Object Head-- I :</b>				7,85,580	0	69,900	0	7,15,680	7,85,580
					<b>Total Sub Head :</b>				7,85,580	0	69,900	0	7,15,680	7,85,580
					<b>Total Minor Head I :</b>				7,85,580	0	69,900	0	7,15,680	7,85,580
					<b>Total Sub Major Head 0 :</b>				7,85,580	0	69,900	0	7,15,680	7,85,580



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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Amlarem Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head 2425 :</b>				<b>7,85,580</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>7,15,680</b>	<b>7,85,580</b>
					<b>Total of Month :</b>				<b>7,85,580</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>7,15,680</b>	<b>7,85,580</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		3	Voucher	4,83,306	0	41,600	0	4,41,706	4,83,306
					Voted-Sixth-Schedule-Jaintia		4	Voucher	2,11,326	0	17,500	0	1,93,826	2,11,326
					Voted-Sixth-Schedule-Jaintia		G3	Voucher	90,948	0	18,200	0	72,748	90,948
					<b>Total Object Head-- I :</b>				<b>7,85,580</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,08,280</b>	<b>7,85,580</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		G1	Voucher	11,808	0	0	0	11,808	11,808
					Voted-Sixth-Schedule-Jaintia		G2	Voucher	11,790	0	0	0	11,790	11,790
					<b>Total Object Head-- II :</b>				<b>23,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,598</b>	<b>23,598</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1	Voucher	31,404	0	0	0	31,404	31,404
					Voted-Sixth-Schedule-Jaintia		2	Voucher	1,215	0	0	0	1,215	1,215
					<b>Total Object Head-- 13 :</b>				<b>32,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,619</b>	<b>32,619</b>
					<b>Total Sub Head :</b>				<b>8,41,797</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,64,497</b>	<b>8,41,797</b>

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<b>Demand :</b> 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
<b>Department :</b> Co-operation Department														
<b>Treasury</b> Amlarem Treasury														
<b>D.D.O. :</b> 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District														
<b>Month of Account:</b> JUL/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Minor Head 1 :</b>									<b>8,41,797</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,64,497</b>	<b>8,41,797</b>
<b>Total Sub Major Head 0 :</b>									<b>8,41,797</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,64,497</b>	<b>8,41,797</b>
<b>Total Major Head 2425 :</b>									<b>8,41,797</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,64,497</b>	<b>8,41,797</b>
<b>Total of Month :</b>									<b>8,41,797</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,64,497</b>	<b>8,41,797</b>
<b>Month of Account:</b> AUG/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	2,17,426	0	17,500	0	1,99,926	2,17,426
					Voted-Sixth-Schedule-Jaintia		2	Voucher	4,96,964	0	41,600	0	4,55,364	4,96,964
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	93,524	0	18,200	0	75,324	93,524
<b>Total Object Head-- 1 :</b>									<b>8,07,914</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,30,614</b>	<b>8,07,914</b>
<b>Total Sub Head :</b>									<b>8,07,914</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,30,614</b>	<b>8,07,914</b>
<b>Total Minor Head 1 :</b>									<b>8,07,914</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,30,614</b>	<b>8,07,914</b>
<b>Total Sub Major Head 0 :</b>									<b>8,07,914</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,30,614</b>	<b>8,07,914</b>
<b>Total Major Head 2425 :</b>									<b>8,07,914</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,30,614</b>	<b>8,07,914</b>
<b>Total of Month :</b>									<b>8,07,914</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,30,614</b>	<b>8,07,914</b>

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**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	2,17,426	0	17,500	0	1,99,926	2,17,426
					Voted-Sixth-Schedule-Jaintia		2	Voucher	4,96,964	0	41,600	0	4,55,364	4,96,964
					Voted-Sixth-Schedule-Jaintia		G1	Voucher	93,524	0	18,200	0	75,324	93,524
					<b>Total Object Head-- 1 :</b>				<b>8,07,914</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,30,614</b>	<b>8,07,914</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		3	Voucher	15,199	0	0	0	15,199	15,199
					<b>Total Object Head-- 13 :</b>				<b>15,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,199</b>	<b>15,199</b>
					<b>Total Sub Head :</b>				<b>8,23,113</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,45,813</b>	<b>8,23,113</b>
					<b>Total Minor Head 1 :</b>				<b>8,23,113</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,45,813</b>	<b>8,23,113</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,23,113</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,45,813</b>	<b>8,23,113</b>
					<b>Total Major Head 2425 :</b>				<b>8,23,113</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,45,813</b>	<b>8,23,113</b>
					<b>Total of Month :</b>				<b>8,23,113</b>	<b>0</b>	<b>77,300</b>	<b>0</b>	<b>7,45,813</b>	<b>8,23,113</b>
					<b>Total of DDO 500001 :</b>				<b>48,85,480</b>	<b>0</b>	<b>4,46,100</b>	<b>0</b>	<b>44,39,380</b>	<b>48,85,480</b>

**Reconciliation Portion****Month of Account:** 04/2020

2425	0	1	(02) District Organisation	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1						55,916
2425	0	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1						-55,916

**Voucher Wise Expenditure Report  
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Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	39	Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation				
<b>Department :</b>	Co-operation Department					
<b>Treasury :</b>	Amlarem Treasury					
<b>D.D.O. :</b>	500001	Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District				
<b>DDO wise reconciliation Total :</b>					<b>0</b>	
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>48,85,480</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2425 00 1</b>	<b>(02)</b>	<b>District Organisation</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>47,58,148</b>
<b>2425 00 1</b>	<b>(02)</b>	<b>District Organisation</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>55,916</b>
<b>2425 00 1</b>	<b>(02)</b>	<b>District Organisation</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>23,598</b>
<b>2425 00 1</b>	<b>(02)</b>	<b>District Organisation</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>47,818</b>
					<b>48,85,480</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12325	Challan	-1,08,666	0	0	0	-1,08,666	-1,08,666
<b>Total Object Head-- 1 :</b>									<b>-1,08,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,666</b>	<b>-1,08,666</b>
<b>Total Sub Head :</b>									<b>-1,08,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,666</b>	<b>-1,08,666</b>
<b>Total Minor Head 101 :</b>									<b>-1,08,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,666</b>	<b>-1,08,666</b>
<b>Total Sub Major Head 0 :</b>									<b>-1,08,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,666</b>	<b>-1,08,666</b>
<b>Total Major Head 2425 :</b>									<b>-1,08,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,666</b>	<b>-1,08,666</b>
<b>Total of Month :</b>									<b>-1,08,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,666</b>	<b>-1,08,666</b>
<b>Total of DDO 1000003 :</b>									<b>-1,08,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,666</b>	<b>-1,08,666</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-1,08,666</b>
<u>Summary of DDO wise expenditure</u>														
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-1,08,666
														<b>-1,08,666</b>