

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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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**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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</b>                     | <b>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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Run Date :

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Up to Accounting Month December 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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**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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  |             |                   |               |               |      | 9,16,815             | 0                | 1,56,100                           | 0        | 7,60,715                | 9,16,815            |          |
| <b>Total Sub Head :</b>         |                |            |  |             |                   |               |               |      | <b>9,16,815</b>      | <b>0</b>         | <b>1,56,100</b>                    | <b>0</b> | <b>7,60,715</b>         | <b>9,16,815</b>     |          |
| <b>Total Minor Head 1 :</b>     |                |            |  |             |                   |               |               |      | <b>9,16,815</b>      | <b>0</b>         | <b>1,56,100</b>                    | <b>0</b> | <b>7,60,715</b>         | <b>9,16,815</b>     |          |
| <b>Total Sub Major Head 0 :</b> |                |            |  |             |                   |               |               |      | <b>9,16,815</b>      | <b>0</b>         | <b>1,56,100</b>                    | <b>0</b> | <b>7,60,715</b>         | <b>9,16,815</b>     |          |
| <b>Total Major Head 2425 :</b>  |                |            |  |             |                   |               |               |      | <b>9,16,815</b>      | <b>0</b>         | <b>1,56,100</b>                    | <b>0</b> | <b>7,60,715</b>         | <b>9,16,815</b>     |          |
| 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> |                |            |  |             |                   |               |               |      | <b>1,36,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,36,000</b>         | <b>1,36,000</b>     |          |
| <b>Total Sub Head :</b>         |                |            |  |             |                   |               |               |      | <b>1,36,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,36,000</b>         | <b>1,36,000</b>     |          |
| <b>Total Minor Head 190 :</b>   |                |            |  |             |                   |               |               |      | <b>1,36,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,36,000</b>         | <b>1,36,000</b>     |          |
| <b>Total Sub Major Head 0 :</b> |                |            |  |             |                   |               |               |      | <b>1,36,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,36,000</b>         | <b>1,36,000</b>     |          |
| <b>Total Major Head 4552 :</b>  |                |            |  |             |                   |               |               |      | <b>1,36,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,36,000</b>         | <b>1,36,000</b>     |          |
| <b>Total of Month :</b>         |                |            |  |             |                   |               |               |      | <b>10,52,815</b>     | <b>0</b>         | <b>1,56,100</b>                    | <b>0</b> | <b>8,96,715</b>         | <b>10,52,815</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        | (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 |
|            |                |            |                                 |             |                                   |               |          |      | 6,23,272             | 0                | 76,100                             | 0        | 5,47,172                | 6,23,272            |           |

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Run Date :

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Up to Accounting Month December 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:** 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 | 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>          |

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

08/02/2021

Up to Accounting Month December 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:** 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        | (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           |

**Month of Account:** OCT/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 | 19,76,955            | 0                | 2,14,950                           | 19,800 | 17,42,205               | 19,76,955           |
|            |          |            |                                 |             |                                   | General-Voted | 7        | Voucher | 78,456               | 0                | 0                                  | 0      | 78,456                  | 78,456              |
|            |          |            |                                 |             |                                   | General-Voted | G1       | Voucher | 6,23,272             | 0                | 86,100                             | 0      | 5,37,172                | 6,23,272            |
|            |          |            |                                 |             |                                   | General-Voted | G3       | Voucher | 2,26,029             | 0                | 80,000                             | 0      | 1,46,029                | 2,26,029            |
|            |          |            |                                 |             |                                   | General-Voted | G6       | Voucher | 7,728                | 0                | 0                                  | 0      | 7,728                   | 7,728               |
|            |          |            |                                 |             | <b>Total Object Head-- 1 :</b>    |               |          |         | 29,12,440            | 0                | 3,81,050                           | 19,800 | 25,11,590               | 29,12,440           |
|            |          |            |                                 | 02. Wages   |                                   | General-Voted | 5        | Voucher | 10,800               | 0                | 0                                  | 0      | 10,800                  | 10,800              |
|            |          |            |                                 |             | <b>Total Object Head-- 2 :</b>    |               |          |         | 10,800               | 0                | 0                                  | 0      | 10,800                  | 10,800              |
|            |          |            |                                 |             | <b>Total Sub Head :</b>           |               |          |         | 29,23,240            | 0                | 3,81,050                           | 19,800 | 25,22,390               | 29,23,240           |
|            |          |            |                                 |             | <b>Total Minor Head 1 :</b>       |               |          |         | 29,23,240            | 0                | 3,81,050                           | 19,800 | 25,22,390               | 29,23,240           |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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          |                         |                     |
| <b>Total Sub Major Head 0 :</b> |          |            |          |             |                   |               |          |      | <b>29,23,240</b>     | <b>0</b>         | <b>3,81,050</b>                    | <b>19,800</b> | <b>25,22,390</b>        | <b>29,23,240</b>    |
| <b>Total Major Head 2425 :</b>  |          |            |          |             |                   |               |          |      | <b>29,23,240</b>     | <b>0</b>         | <b>3,81,050</b>                    | <b>19,800</b> | <b>25,22,390</b>        | <b>29,23,240</b>    |
| <b>Total of Month :</b>         |          |            |          |             |                   |               |          |      | <b>29,23,240</b>     | <b>0</b>         | <b>3,81,050</b>                    | <b>19,800</b> | <b>25,22,390</b>        | <b>29,23,240</b>    |

**Month of Account:** NOV/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 | 18,86,703            | 0                | 1,92,950                           | 19,800 | 16,73,953               | 18,86,703           |          |                 |               |                  |                  |
|            |          |            |                                 |             |   | General-Voted | G1A      | Voucher | 2,26,029             | 0                | 80,000                             | 0      | 1,46,029                | 2,26,029            |          |                 |               |                  |                  |
|            |          |            |                                 |             |   | General-Voted | G3A      | Voucher | 5,10,732             | 0                | 76,100                             | 0      | 4,34,632                | 5,10,732            |          |                 |               |                  |                  |
|            |          |            |                                 |             |   | General-Voted | G6       | Voucher | 2,28,280             | 0                | 31,000                             | 0      | 1,97,280                | 2,28,280            |          |                 |               |                  |                  |
|            |          |            |                                 |             |   | General-Voted | G7       | Voucher | 9,408                | 0                | 0                                  | 0      | 9,408                   | 9,408               |          |                 |               |                  |                  |
|            |          |            |                                 |             |   | General-Voted | G8       | Voucher | 92,492               | 0                | 28,000                             | 0      | 64,492                  | 92,492              |          |                 |               |                  |                  |
|            |          |            |                                 |             | <b>Total Object Head-- 1 :</b>              |               |          |         |                      |                  |                                    |        |                         | <b>29,53,644</b>    | <b>0</b> | <b>4,08,050</b> | <b>19,800</b> | <b>25,25,794</b> | <b>29,53,644</b> |
|            |          |            |                                 |             | 02. Wages                                   |               |          |         |                      |                  |                                    |        |                         | 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 |               |          |         |                      |                  |                                    |        |                         | 77,680              | 0        | 0               | 0             | 77,680           | 77,680           |
|            |          |            |                                 |             |   |               |          |         |                      |                  |                                    |        |                         | 76,160              | 0        | 0               | 0             | 76,160           | 76,160           |
|            |          |            |                                 |             |   |               |          |         |                      |                  |                                    |        |                         | 73,940              | 0        | 0               | 0             | 73,940           | 73,940           |
|            |          |            |                                 |             | <b>Total Object Head-- 11 :</b>             |               |          |         |                      |                  |                                    |        |                         | <b>2,27,780</b>     | <b>0</b> | <b>0</b>        | <b>0</b>      | <b>2,27,780</b>  | <b>2,27,780</b>  |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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 |             | <b>Total Sub Head :</b>         |               |          |      | 31,92,224            | 0                | 4,08,050                           | 19,800 | 27,64,374               | 31,92,224           |
|            |          |            |                                 |             | <b>Total Minor Head 1 :</b>     |               |          |      | 31,92,224            | 0                | 4,08,050                           | 19,800 | 27,64,374               | 31,92,224           |
|            |          |            |                                 |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 31,92,224            | 0                | 4,08,050                           | 19,800 | 27,64,374               | 31,92,224           |
|            |          |            |                                 |             | <b>Total Major Head 2425 :</b>  |               |          |      | 31,92,224            | 0                | 4,08,050                           | 19,800 | 27,64,374               | 31,92,224           |
|            |          |            |                                 |             | <b>Total of Month :</b>         |               |          |      | 31,92,224            | 0                | 4,08,050                           | 19,800 | 27,64,374               | 31,92,224           |

**Month of Account:** DEC/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 | 1        | Voucher | 1,15,716             | 0                | 10,000                             | 0      | 1,05,716                | 1,15,716            |
|            |          |            |                                 |             |                                   | General-Voted | 2        | Voucher | 93,092               | 0                | 8,000                              | 0      | 85,092                  | 93,092              |
|            |          |            |                                 |             |                                   | General-Voted | 20       | Voucher | 18,21,219            | 0                | 2,01,450                           | 0      | 16,19,769               | 18,21,219           |
|            |          |            |                                 |             |                                   | General-Voted | 7        | Voucher | 18,21,219            | 0                | 2,12,450                           | 19,800 | 15,88,969               | 18,21,219           |
|            |          |            |                                 |             |                                   | General-Voted | 9        | Voucher | 746                  | 0                | 0                                  | 0      | 746                     | 746                 |
|            |          |            |                                 |             |                                   | General-Voted | G16      | Voucher | 1,23,740             | 0                | 12,000                             | 0      | 1,11,740                | 1,23,740            |
|            |          |            |                                 |             |                                   | General-Voted | G17      | Voucher | 1,24,340             | 0                | 12,000                             | 0      | 1,12,340                | 1,24,340            |
|            |          |            |                                 |             |                                   | General-Voted | G18      | Voucher | 1,24,340             | 0                | 12,000                             | 0      | 1,12,340                | 1,24,340            |
|            |          |            |                                 |             |                                   | General-Voted | G21      | Voucher | 9,52,020             | 0                | 1,32,100                           | 0      | 8,19,920                | 9,52,020            |
|            |          |            |                                 |             |                                   | General-Voted | G22      | Voucher | 2,26,029             | 0                | 80,000                             | 0      | 1,46,029                | 2,26,029            |
|            |          |            |                                 |             |                                   | General-Voted | G3       | Voucher | 1,15,116             | 0                | 10,000                             | 0      | 1,05,116                | 1,15,116            |
|            |          |            |                                 |             |                                   | General-Voted | G4       |         |                      |                  |                                    |        |                         |                     |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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 | G4               | Voucher         | 2,26,029             | 0                  | 80,000                             | 0               | 1,46,029                | 2,26,029            |                  |
|                                 |                |            |                                 |             |                                   | General-Voted | G5               | Voucher         | 7,43,212             | 0                  | 1,07,100                           | 0               | 6,36,112                | 7,43,212            |                  |
|                                 |                |            |                                 |             | <b>Total Object Head-- 1 :</b>    |               |                  |                 |                      | <b>64,86,818</b>   | <b>0</b>                           | <b>8,77,100</b> | <b>19,800</b>           | <b>55,89,918</b>    | <b>64,86,818</b> |
|                                 |                |            |                                 |             | 16. Publications                  | General-Voted | 27               | 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>       |
|                                 |                |            |                                 |             | <b>Total Sub Head :</b>           |               |                  |                 |                      | <b>64,87,244</b>   | <b>0</b>                           | <b>8,77,100</b> | <b>19,800</b>           | <b>55,90,344</b>    | <b>64,87,244</b> |
| <b>Total Minor Head 1 :</b>     |                |            |                                 |             | <b>64,87,244</b>                  | <b>0</b>      | <b>8,77,100</b>  | <b>19,800</b>   | <b>55,90,344</b>     | <b>64,87,244</b>   |                                    |                 |                         |                     |                  |
| <b>Total Sub Major Head 0 :</b> |                |            |                                 |             | <b>64,87,244</b>                  | <b>0</b>      | <b>8,77,100</b>  | <b>19,800</b>   | <b>55,90,344</b>     | <b>64,87,244</b>   |                                    |                 |                         |                     |                  |
| <b>Total Major Head 2425 :</b>  |                |            |                                 |             | <b>64,87,244</b>                  | <b>0</b>      | <b>8,77,100</b>  | <b>19,800</b>   | <b>55,90,344</b>     | <b>64,87,244</b>   |                                    |                 |                         |                     |                  |
| <b>Total of Month :</b>         |                |            |                                 |             | <b>64,87,244</b>                  | <b>0</b>      | <b>8,77,100</b>  | <b>19,800</b>   | <b>55,90,344</b>     | <b>64,87,244</b>   |                                    |                 |                         |                     |                  |
| <b>Total of DDO 500001 :</b>    |                |            |                                 |             | <b>2,75,91,066</b>                | <b>25,000</b> | <b>35,98,550</b> | <b>1,58,400</b> | <b>2,38,09,116</b>   | <b>2,75,66,066</b> |                                    |                 |                         |                     |                  |

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

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

**Month of Account:** 06/2020

|      |   |   |                                 |   |                       |            |               |   |  |  |  |  |  |        |
|------|---|---|---------------------------------|---|-----------------------|------------|---------------|---|--|--|--|--|--|--------|
| 2425 | 0 | 1 | (01) Head Quarters Organisation | 0 | (11) Travel Expenses, | State Plan | General-Voted | 8 |  |  |  |  |  | 63,170 |
|------|---|---|---------------------------------|---|-----------------------|------------|---------------|---|--|--|--|--|--|--------|

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Run Date :

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Up to Accounting Month December 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>Month of Account:</b>                               | 06/2020  |   |  |   |   |            |                       |              |                    |
|  |  |   |  |   |   |            | Conveyance Allowances |              |                    |
| 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              |
| <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>2,78,77,145</b> |
| <u>Summary of DDO wise expenditure</u>                 |  |   |  |   |   |            |                       |              |                    |
| 2425   | 00   | 1   | (01) Head Quarters Organisation  | 0 | (01) Salaries, Sumtuary Allowance           |            | General-Voted         |              | 2,71,78,051        |
| 2425   | 00   | 1   | (01) Head Quarters Organisation  | 0 | 02. Wages                                   |            | General-Voted         |              | 54,000             |
| 2425   | 00   | 1   | (01) Head Quarters Organisation  | 0 | (11) Travel Expenses, Conveyance Allowances |            | General-Voted         |              | 4,08,393           |
| 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         |              | 852                |
| 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         | N.E.C Scheme | 1,36,000           |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |  |   |  |   |   |            |                       |              | <b>2,78,77,145</b> |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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            |
|                                 |                |            |   |             |                                   |               |          |         |                      |                  |                                    |          |                         |                     |
|                                 |                |            |   |             |                                   |               |          |         |                      |                  |                                    |          |                         |                     |
|                                 |                |            |   |             |                                   |               |          |         |                      |                  |                                    |          |                         |                     |
|                                 |                |            |   |             |                                   |               |          |         |                      |                  |                                    |          |                         |                     |
|                                 |                |            |   |             |                                   |               |          |         |                      |                  |                                    |          |                         |                     |
| <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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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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>     |

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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   |                         |                     |
|            |                |            |          |             | <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              |

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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             | 003        | (03) Establishment Of Co-operative 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>     |

**Month of Account:** OCT/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 Co-operative Training Institute | 0           | (01) Salaries, Sumtuary Allowance | General-Voted | 4        | 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>     |
| <b>Total Sub Head :</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>     |
| <b>Total Minor Head 3 :</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>     |
| <b>Total Sub Major Head 0 :</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>     |
| <b>Total Major Head 2425 :</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>     |
| <b>Total of Month :</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>     |

**Month of Account:** NOV/2020

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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 | 2        | Voucher | 4,33,062             | 0                | 33,500                             | 0        | 3,99,562                | 4,33,062            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                                   |               |          |         | <b>4,33,062</b>      | <b>0</b>         | <b>33,500</b>                      | <b>0</b> | <b>3,99,562</b>         | <b>4,33,062</b>     |
| <b>Total Sub Head :</b>         |                |            |   |             |                                   |               |          |         | <b>4,33,062</b>      | <b>0</b>         | <b>33,500</b>                      | <b>0</b> | <b>3,99,562</b>         | <b>4,33,062</b>     |
| <b>Total Minor Head 3 :</b>     |                |            |   |             |                                   |               |          |         | <b>4,33,062</b>      | <b>0</b>         | <b>33,500</b>                      | <b>0</b> | <b>3,99,562</b>         | <b>4,33,062</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |   |             |                                   |               |          |         | <b>4,33,062</b>      | <b>0</b>         | <b>33,500</b>                      | <b>0</b> | <b>3,99,562</b>         | <b>4,33,062</b>     |
| <b>Total Major Head 2425 :</b>  |                |            |   |             |                                   |               |          |         | <b>4,33,062</b>      | <b>0</b>         | <b>33,500</b>                      | <b>0</b> | <b>3,99,562</b>         | <b>4,33,062</b>     |
| <b>Total of Month :</b>         |                |            |   |             |                                   |               |          |         | <b>4,33,062</b>      | <b>0</b>         | <b>33,500</b>                      | <b>0</b> | <b>3,99,562</b>         | <b>4,33,062</b>     |

**Month of Account:** DEC/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 | 14       | Voucher | 7,000                | 0                | 0                                  | 0        | 7,000                   | 7,000               |
|                                |                |            |   |             |                                   |               |          |         | 7,000                | 0                | 0                                  | 0        | 7,000                   | 7,000               |
|                                |                |            |   |             |                                   |               |          |         | 4,37,262             | 0                | 49,200                             | 0        | 3,88,062                | 4,37,262            |
|                                |                |            |   |             |                                   |               |          |         | 4,37,262             | 0                | 49,200                             | 0        | 3,88,062                | 4,37,262            |
| <b>Total Object Head-- 1 :</b> |                |            |   |             |                                   |               |          |         | <b>8,88,524</b>      | <b>0</b>         | <b>98,400</b>                      | <b>0</b> | <b>7,90,124</b>         | <b>8,88,524</b>     |
|                                |                |            |   |             |                                   |               |          |         | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |
| <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 Sub Head :</b>        |                |            |   |             |                                   |               |          |         | <b>8,93,524</b>      | <b>0</b>         | <b>98,400</b>                      | <b>0</b> | <b>7,95,124</b>         | <b>8,93,524</b>     |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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          |                         |                     |
|            |                |            |          |             | <b>Total Minor Head</b>     | <b>3 :</b>      |          |      | <b>8,93,524</b>      | <b>0</b>         | <b>98,400</b>                      | <b>0</b>      | <b>7,95,124</b>         | <b>8,93,524</b>     |
|            |                |            |          |             | <b>Total Sub Major Head</b> | <b>0 :</b>      |          |      | <b>8,93,524</b>      | <b>0</b>         | <b>98,400</b>                      | <b>0</b>      | <b>7,95,124</b>         | <b>8,93,524</b>     |
|            |                |            |          |             | <b>Total Major Head</b>     | <b>2425 :</b>   |          |      | <b>8,93,524</b>      | <b>0</b>         | <b>98,400</b>                      | <b>0</b>      | <b>7,95,124</b>         | <b>8,93,524</b>     |
|            |                |            |          |             | <b>Total of Month :</b>     |                 |          |      | <b>8,93,524</b>      | <b>0</b>         | <b>98,400</b>                      | <b>0</b>      | <b>7,95,124</b>         | <b>8,93,524</b>     |
|            |                |            |          |             | <b>Total of DDO</b>         | <b>500002 :</b> |          |      | <b>70,66,505</b>     | <b>5,000</b>     | <b>6,83,850</b>                    | <b>19,800</b> | <b>63,57,855</b>        | <b>70,61,505</b>    |

**Reconciliation Portion****Month of Account:** 08/2020

|  |   |   |   |   |                                   |            |               |   |  |  |  |  |  |            |
|--|---|---|---|---|-----------------------------------|------------|---------------|---|--|--|--|--|--|------------|
| 2425                                   | 0 | 3 | (03) Establishment Of Coperative Training Institute | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 4 |  |  |  |  |  | 19,71,955  |
| 2425                                   | 0 | 1 | (01) Head Quarters Organisation                     | 0 | (01) Salaries, Sumtuary Allowance | State Plan | General-Voted | 4 |  |  |  |  |  | -19,71,955 |
| <b>DDO wise reconciliation Total :</b> |   |   |   |   |                                   |            |               |   |  |  |  |  |  | <b>0</b>   |

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****70,61,505**Summary of DDO wise expenditure

|      |    |   |                                 |   |                                   |  |               |  |  |  |  |  |  |       |
|------|----|---|---------------------------------|---|-----------------------------------|--|---------------|--|--|--|--|--|--|-------|
| 2425 | 00 | 1 | (01) Head Quarters Organisation | 0 | (01) Salaries, Sumtuary Allowance |  | General-Voted |  |  |  |  |  |  | 0     |
| 2425 | 00 | 1 | (01) Head Quarters Organisation | 0 | (13) Office Expenses              |  | General-Voted |  |  |  |  |  |  | 1,500 |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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

Summary of DDO wise expenditure

|      |    |   |   |   |                                   |               |                  |
|------|----|---|---|---|-----------------------------------|---------------|------------------|
| 2425 | 00 | 3 | (03) Establishment Of Coperative Training Institute | 0 | (01) Salaries, Sumtuary Allowance | General-Voted | 69,84,005        |
| 2425 | 00 | 3 | (03) Establishment Of Coperative Training Institute | 0 | 02. Wages                         | General-Voted | 15,000           |
| 2425 | 00 | 3 | (03) Establishment Of Coperative Training Institute | 0 | (13) Office Expenses              | General-Voted | 61,000           |
|      |    |   |   |   |                                   |               | <b>70,61,505</b> |



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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

| <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>                 |                | 500003 Asstt. Registrar Of Co-Operative Societies, Shillong                              |                                 |                  |                                   |                                   |                                |              |                      |                  |                                    |              |                         |                     |                 |          |               |                                |                 |                  |              |                 |               |                  |                  |
| <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  | (01) Head Quarters Organisation | 0                | (01) Salaries, Sumtuary Allowance |                                   |                                |              |                      |                  |                                    |              |                         |                     |                 |          |               |                                |                 |                  |              |                 |               |                  |                  |
|                                 |                |  |                                 |                  | <b>Total Object Head-- 1 :</b>    |                                   |                                |              |                      |                  |                                    |              |                         |                     | <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            |                 |          |               |                                |                 |                  |              |                 |               |                  |                  |
|                                 |                |  |                                 |                  |                                   |                                   | 4                              | Voucher      | 3,136                | 0                | 0                                  | 0            | 3,136                   | 3,136               |                 |          |               |                                |                 |                  |              |                 |               |                  |                  |
|                                 |                |  |                                 |                  |                                   |                                   | 5                              | Voucher      | 24,808               | 0                | 0                                  | 0            | 24,808                  | 24,808              |                 |          |               |                                |                 |                  |              |                 |               |                  |                  |
|                                 |                |  |                                 |                  |                                   |                                   | 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              |                  |                                    |              |                         |                     |                 |          |               |                                |                 |                  |              |                 |               |                  |                  |
|                                 |                |  |                                 |                  |                                   |                                   |                                |              |                      |                  |                                    |              |                         |                     |                 |          |               | <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>               |              |                      |                  |                                    |              |                         |                     |                 |          |               |                                |                 |                  |              |                 |               |                  |                  |

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December 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:** 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             |  |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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 0 | 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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Run Date :

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Up to Accounting Month December 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:** 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>0</b>                           | <b>0</b>     | <b>710</b>              | <b>710</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> | <b>4,55,195</b>         | <b>5,10,395</b>     |
|                                 |                |            |                                 |             | 02. Wages                         | Voted-Sixth-Schedule-Khasi | 7        | Voucher | 4,000                | 0                | 0                                  | 0            | 4,000                   | 4,000               |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December 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>       |

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December 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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Up to Accounting Month December of Financial Year 2020-2021

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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 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 | 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                   |                     |              |                 |                 |
|                             |                  |  |                                   | <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                |                     |              |                 |                 |
|                             |                  |  |                                   | <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                  |                     |              |                 |                 |
|                             |                  |  |                                   | <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                   |                     |              |                 |                 |
|                             |                  |  |                                   |   | Voted-Sixth-Schedule-Khasi | 13            | Voucher   | 11,160          | 0                    | 0                | 0                                  | 11,160          | 11,160                  |                     |              |                 |                 |
|                             |                  |  |                                   |   | Voted-Sixth-Schedule-Khasi | 9             | Voucher   | 14,840          | 0                    | 0                | 0                                  | 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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       | 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>    |

**Month of Account:** OCT/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  | 3,19,769 | 0                    | 23,800           | 4,400                              | 2,91,569     | 3,19,769                |                     |
|                                |          |            |                              |                                   | Voted-Sixth-Schedule-Khasi | 4             | Voucher  | 2,400    | 0                    | 0                | 0                                  | 2,400        | 2,400                   |                     |
|                                |          |            |                              |                                   | Voted-Sixth-Schedule-Khasi | G1            | Voucher  | 2,11,416 | 0                    | 7,000            | 0                                  | 2,04,416     | 2,11,416                |                     |
| <b>Total Object Head-- 1 :</b> |          |            |                              |                                   |                            |               |          |          | <b>5,33,585</b>      | <b>0</b>         | <b>30,800</b>                      | <b>4,400</b> | <b>4,98,385</b>         | <b>5,33,585</b>     |
| <b>Total Sub Head :</b>        |          |            |                              |                                   |                            |               |          |          | <b>5,33,585</b>      | <b>0</b>         | <b>30,800</b>                      | <b>4,400</b> | <b>4,98,385</b>         | <b>5,33,585</b>     |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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>5,33,585</b>      | <b>0</b>         | <b>30,800</b>                      | <b>4,400</b>  | <b>4,98,385</b>         | <b>5,33,585</b>     |
| 2425       | 00             | 001        |          | (01) Audit Staff                | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2        | Voucher | 27,46,240            | 0                | 2,46,500                           | 27,500        | 24,72,240               | 27,46,240           |
|            |                |            |          | <b>Total Object Head-- 1 :</b>  |                                   |                            |          |         | <b>27,46,240</b>     | <b>0</b>         | <b>2,46,500</b>                    | <b>27,500</b> | <b>24,72,240</b>        | <b>27,46,240</b>    |
|            |                |            |          | <b>Total Sub Head :</b>         |                                   |                            |          |         | <b>27,46,240</b>     | <b>0</b>         | <b>2,46,500</b>                    | <b>27,500</b> | <b>24,72,240</b>        | <b>27,46,240</b>    |
|            |                |            |          | <b>Total Minor Head 101 :</b>   |                                   |                            |          |         | <b>27,46,240</b>     | <b>0</b>         | <b>2,46,500</b>                    | <b>27,500</b> | <b>24,72,240</b>        | <b>27,46,240</b>    |
|            |                |            |          | <b>Total Sub Major Head 0 :</b> |                                   |                            |          |         | <b>32,79,825</b>     | <b>0</b>         | <b>2,77,300</b>                    | <b>31,900</b> | <b>29,70,625</b>        | <b>32,79,825</b>    |
|            |                |            |          | <b>Total Major Head 2425 :</b>  |                                   |                            |          |         | <b>32,79,825</b>     | <b>0</b>         | <b>2,77,300</b>                    | <b>31,900</b> | <b>29,70,625</b>        | <b>32,79,825</b>    |
|            |                |            |          | <b>Total of Month :</b>         |                                   |                            |          |         | <b>32,79,825</b>     | <b>0</b>         | <b>2,77,300</b>                    | <b>31,900</b> | <b>29,70,625</b>        | <b>32,79,825</b>    |

**Month of Account:** NOV/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 | 3,19,769             | 0                | 26,300                             | 4,400        | 2,89,069                | 3,19,769            |
|            |                |            |          | <b>Total Object Head-- 1 :</b> |                                   |                            |          |         | <b>3,19,769</b>      | <b>0</b>         | <b>26,300</b>                      | <b>4,400</b> | <b>2,89,069</b>         | <b>3,19,769</b>     |
|            |                |            |          | 06.Medical Treatment           |                                   | Voted-Sixth-Schedule-Khasi | 33631    | Challan | -21,692              | 0                | 0                                  | 0            | -21,692                 | -21,692             |
|            |                |            |          | <b>Total Object Head-- 6 :</b> |                                   |                            |          |         | <b>-21,692</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>-21,692</b>          | <b>-21,692</b>      |
|            |                |            |          | <b>Total Sub Head :</b>        |                                   |                            |          |         | <b>2,98,077</b>      | <b>0</b>         | <b>26,300</b>                      | <b>4,400</b> | <b>2,67,377</b>         | <b>2,98,077</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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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>2,98,077</b>      | <b>0</b>         | <b>26,300</b>                      | <b>4,400</b>  | <b>2,67,377</b>         | <b>2,98,077</b>     |
| 2425                              | 00             | 001        |          | (01) Audit Staff                            | 0                 | (01) Salaries, Sumtuary Allowance |          |         | 26,53,748            | 0                | 2,34,900                           | 27,500        | 23,91,348               | 26,53,748           |
|                                   |                |            |          |   |                   |                                   |          |         | 1,96,968             | 0                | 18,500                             | 0             | 1,78,468                | 1,96,968            |
| <b>Total Object Head-- 1 :</b>    |                |            |          |   |                   |                                   |          |         | <b>28,50,716</b>     | <b>0</b>         | <b>2,53,400</b>                    | <b>27,500</b> | <b>25,69,816</b>        | <b>28,50,716</b>    |
|                                   |                |            |          | 06.Medical Treatment                        |                   | Voted-Sixth-Schedule-Khasi        | 3        | Voucher | 63,686               | 0                | 0                                  | 0             | 63,686                  | 63,686              |
| <b>Total Object Head-- 6 :</b>    |                |            |          |   |                   |                                   |          |         | <b>63,686</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>63,686</b>           | <b>63,686</b>       |
|                                   |                |            |          | (11) Travel Expenses, Conveyance Allowances |                   | Voted-Sixth-Schedule-Khasi        | 5        | Voucher | 25,071               | 0                | 0                                  | 0             | 25,071                  | 25,071              |
| <b>Total Object Head-- 11 :</b>   |                |            |          |   |                   |                                   |          |         | <b>25,071</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>25,071</b>           | <b>25,071</b>       |
| <b>Total Sub Head :</b>           |                |            |          |   |                   |                                   |          |         | <b>29,39,473</b>     | <b>0</b>         | <b>2,53,400</b>                    | <b>27,500</b> | <b>26,58,573</b>        | <b>29,39,473</b>    |
| <b>Total Minor Head 101 :</b>     |                |            |          |   |                   |                                   |          |         | <b>29,39,473</b>     | <b>0</b>         | <b>2,53,400</b>                    | <b>27,500</b> | <b>26,58,573</b>        | <b>29,39,473</b>    |
| <b>Total Sub Major Head 0 :</b>   |                |            |          |   |                   |                                   |          |         | <b>32,37,550</b>     | <b>0</b>         | <b>2,79,700</b>                    | <b>31,900</b> | <b>29,25,950</b>        | <b>32,37,550</b>    |
| <b>Total Major Head 2425 :</b>    |                |            |          |   |                   |                                   |          |         | <b>32,37,550</b>     | <b>0</b>         | <b>2,79,700</b>                    | <b>31,900</b> | <b>29,25,950</b>        | <b>32,37,550</b>    |
| <b>Total of Month :</b>           |                |            |          |   |                   |                                   |          |         | <b>32,37,550</b>     | <b>0</b>         | <b>2,79,700</b>                    | <b>31,900</b> | <b>29,25,950</b>        | <b>32,37,550</b>    |
| <b>Month of Account:</b> DEC/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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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                  | 10       | Voucher       | 7,000                | 0                | 0                                  | 0             | 7,000                   | 7,000               |          |          |               |               |
|                            |                |                                   |                                 |             |                                   | General-Voted                  | 11       | Voucher       | 7,000                | 0                | 0                                  | 7,000         | 7,000                   |                     |          |          |               |               |
|                            |                |                                   |                                 |             |                                   | General-Voted                  | 12       | Voucher       | 7,000                | 0                | 0                                  | 7,000         | 7,000                   |                     |          |          |               |               |
|                            |                |                                   |                                 |             |                                   | General-Voted                  | 13       | Voucher       | 7,000                | 0                | 0                                  | 7,000         | 7,000                   |                     |          |          |               |               |
|                            |                |                                   |                                 |             | <b>Total Object Head-- 1 :</b>    |                                |          |               |                      |                  |                                    |               | <b>28,000</b>           | <b>0</b>            | <b>0</b> | <b>0</b> | <b>28,000</b> | <b>28,000</b> |
|                            |                |                                   |                                 |             | (02) Wages                        | General-Voted                  | 8        | Voucher       | 10,800               | 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> |
|                            |                |                                   |                                 |             | (13) Office Expenses              | General-Voted                  | 24       | Voucher       | 2,000                | 0                | 0                                  | 2,000         | 2,000                   |                     |          |          |               |               |
|                            |                |                                   |                                 |             |                                   | General-Voted                  | 25       | Voucher       | 3,000                | 0                | 0                                  | 3,000         | 3,000                   |                     |          |          |               |               |
|                            |                |                                   |                                 |             |                                   | General-Voted                  | 26       | Voucher       | 3,000                | 0                | 0                                  | 3,000         | 3,000                   |                     |          |          |               |               |
|                            |                |                                   |                                 |             |                                   | General-Voted                  | 28       | Voucher       | 2,500                | 0                | 0                                  | 2,500         | 2,500                   |                     |          |          |               |               |
|                            |                |                                   |                                 |             |                                   | General-Voted                  | 29       | Voucher       | 4,000                | 0                | 0                                  | 4,000         | 4,000                   |                     |          |          |               |               |
|                            |                |                                   |                                 |             |                                   | General-Voted                  | 30       | Voucher       | 25,262               | 0                | 0                                  | 25,262        | 25,262                  |                     |          |          |               |               |
|                            |                |                                   |                                 |             |                                   | General-Voted                  | 31       | Voucher       | 9,758                | 0                | 0                                  | 9,758         | 9,758                   |                     |          |          |               |               |
|                            |                |                                   |                                 |             | <b>Total Object Head-- 13 :</b>   |                                |          |               |                      |                  |                                    |               | <b>49,520</b>           | <b>0</b>            | <b>0</b> | <b>0</b> | <b>49,520</b> | <b>49,520</b> |
| <b>Total Sub Head :</b>    |                |                                   |                                 |             |                                   |                                |          | <b>88,320</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>88,320</b> | <b>88,320</b>           |                     |          |          |               |               |
| (02) District Organisation | 0              | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi      | 2           | Voucher                           | 3,23,369                       | 0        | 26,300        | 4,400                | 2,92,669         | 3,23,369                           |               |                         |                     |          |          |               |               |
|                            |                |                                   | Voted-Sixth-Schedule-Khasi      | 4           | Voucher                           | 131                            | 0        | 0             | 131                  | 131              |                                    |               |                         |                     |          |          |               |               |
|                            |                |                                   | Voted-Sixth-Schedule-Khasi      | 5           | Voucher                           | 14,000                         | 0        | 0             | 14,000               | 14,000           |                                    |               |                         |                     |          |          |               |               |
|                            |                |                                   | Voted-Sixth-Schedule-Khasi      | 8           | Voucher                           | 3,23,369                       | 0        | 26,300        | 2,97,069             | 3,23,369         |                                    |               |                         |                     |          |          |               |               |

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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 December 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:** DEC/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 | G3            | Voucher                           | 1,98,168                                    | 0                          | 18,500           | 0                                  | 1,79,668         | 1,98,168                |                     |              |                  |                  |                 |               |                  |                  |
|                                 |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi | G9            | Voucher                           | 1,98,168                                    | 0                          | 18,500           | 0                                  | 1,79,668         | 1,98,168                |                     |              |                  |                  |                 |               |                  |                  |
|                                 |                |            |                              | <b>Total Object Head-- I :</b>    |                            |               |                                   |   |                            |                  |                                    | <b>10,57,205</b> | <b>0</b>                | <b>89,600</b>       | <b>4,400</b> | <b>9,63,205</b>  | <b>10,57,205</b> |                 |               |                  |                  |
|                                 |                |            |                              | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi | 11            | Voucher                           | 6,000                                       | 0                          | 0                | 6,000                              | 6,000            | 6,000                   |                     |              |                  |                  |                 |               |                  |                  |
|                                 |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi | 12            | Voucher                           | 6,736                                       | 0                          | 0                | 6,736                              | 6,736            | 6,736                   |                     |              |                  |                  |                 |               |                  |                  |
|                                 |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi | 13            | Voucher                           | 7,264                                       | 0                          | 0                | 7,264                              | 7,264            | 7,264                   |                     |              |                  |                  |                 |               |                  |                  |
|                                 |                |            |                              | <b>Total Object Head-- I3 :</b>   |                            |               |                                   |   |                            |                  |                                    | <b>20,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>20,000</b>    | <b>20,000</b>    |                 |               |                  |                  |
|                                 |                |            |                              | <b>Total Sub Head :</b>           |                            |               |                                   |   |                            |                  |                                    | <b>10,77,205</b> | <b>0</b>                | <b>89,600</b>       | <b>4,400</b> | <b>9,83,205</b>  | <b>10,77,205</b> |                 |               |                  |                  |
|                                 |                |            |                              | <b>Total Minor Head I :</b>       |                            |               |                                   |   |                            |                  |                                    | <b>11,65,525</b> | <b>0</b>                | <b>89,600</b>       | <b>4,400</b> | <b>10,71,525</b> | <b>11,65,525</b> |                 |               |                  |                  |
|                                 |                |            |                              | 101                               | (01) Audit Staff           | 0             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi                  | 1                          | Voucher          | 26,83,148                          | 0                | 2,36,900                | 27,500              | 24,18,748    | 26,83,148        |                  |                 |               |                  |                  |
|                                 |                |            |                              |                                   |                            |               |                                   | Voted-Sixth-Schedule-Khasi                  | 10                         | Voucher          | 26,83,148                          | 0                | 2,36,900                | 0                   | 24,46,248    | 26,83,148        |                  |                 |               |                  |                  |
|                                 |                |            |                              |                                   |                            |               |                                   | Voted-Sixth-Schedule-Khasi                  | 7                          | Voucher          | 28,000                             | 0                | 0                       | 28,000              | 28,000       | 28,000           |                  |                 |               |                  |                  |
|                                 |                |            |                              |                                   |                            |               |                                   | <b>Total Object Head-- I :</b>              |                            |                  |                                    |                  |                         |                     |              | <b>53,94,296</b> | <b>0</b>         | <b>4,73,800</b> | <b>27,500</b> | <b>48,92,996</b> | <b>53,94,296</b> |
|                                 |                |            |                              |                                   |                            |               |                                   | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 6                | Voucher                            | 5,932            | 0                       | 0                   | 5,932        | 5,932            | 5,932            |                 |               |                  |                  |
| <b>Total Object Head-- II :</b> |                |            |                              |                                   |                            |               |                                   | <b>5,932</b>                                | <b>0</b>                   | <b>0</b>         | <b>0</b>                           | <b>5,932</b>     | <b>5,932</b>            |                     |              |                  |                  |                 |               |                  |                  |
| <b>Total Sub Head :</b>         |                |            |                              |                                   |                            |               |                                   | <b>54,00,228</b>                            | <b>0</b>                   | <b>4,73,800</b>  | <b>27,500</b>                      | <b>48,98,928</b> | <b>54,00,228</b>        |                     |              |                  |                  |                 |               |                  |                  |

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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        |  |                 | <b>Total Minor Head 101 :</b>   |               |          |         | 54,00,228            | 0                | 4,73,800                           | 27,500   | 48,98,928               | 54,00,228           |
|            |                |            |  |                 | <b>Total Sub Major Head 0 :</b> |               |          |         | 65,65,753            | 0                | 5,63,400                           | 31,900   | 59,70,453               | 65,65,753           |
|            |                |            |  |                 | <b>Total Major Head 2425 :</b>  |               |          |         | 65,65,753            | 0                | 5,63,400                           | 31,900   | 59,70,453               | 65,65,753           |
| 4425       | 00             | 108        | (22) Share Capital Contribution To Mecofed | 32.Contribution | General-Voted                   |               | 1        | Voucher | 20,00,000            | 0                | 0                                  | 0        | 20,00,000               | 20,00,000           |
|            |                |            |  |                 | <b>Total Object Head-- 32 :</b> |               |          |         | 20,00,000            | 0                | 0                                  | 0        | 20,00,000               | 20,00,000           |
|            |                |            |  |                 | <b>Total Sub Head :</b>         |               |          |         | 20,00,000            | 0                | 0                                  | 0        | 20,00,000               | 20,00,000           |
|            |                |            |  |                 | <b>Total Minor Head 108 :</b>   |               |          |         | 20,00,000            | 0                | 0                                  | 0        | 20,00,000               | 20,00,000           |
|            |                |            |  |                 | <b>Total Sub Major Head 0 :</b> |               |          |         | 20,00,000            | 0                | 0                                  | 0        | 20,00,000               | 20,00,000           |
|            |                |            |  |                 | <b>Total Major Head 4425 :</b>  |               |          |         | 20,00,000            | 0                | 0                                  | 0        | 20,00,000               | 20,00,000           |
|            |                |            |  |                 | <b>Total of Month :</b>         |               |          |         | 85,65,753            | 0                | 5,63,400                           | 31,900   | 79,70,453               | 85,65,753           |
|            |                |            |  |                 | <b>Total of DDO 500003 :</b>    |               |          |         | 3,73,75,975          | 23,000           | 29,21,450                          | 2,87,100 | 3,41,44,425             | 3,73,52,975         |

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

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

**Month of Account:** 06/2020

(01) Head Quarters Organisation (11) Travel Expenses, General-Voted

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Shillong**

Up to Accounting Month December 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>   | 500003                    | Asstt. Registrar Of Co-Operative Societies, Shillong                                  |                                 |   |   |                            |               |                    |         |
| <b>Month of Account:</b>                                | 06/2020                   |   |                                 |   |   |                            |               |                    |         |
| 2425  | 0                         | 1   |                                 | 0 | Conveyance Allowances                       | State Plan                 | 8             | -63,170            |         |
| 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 | 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>3,70,41,896</b> |         |
| <u>Summary of DDO wise expenditure</u>                  |                           |   |                                 |   |   |                            |               |                    |         |
| 2425  | 00                        | 1   | (01) Head Quarters Organisation | 0 | (01) Salaries, Sumtuary Allowance           | General-Voted              |               | 28,000             |         |
| 2425  | 00                        | 1   | (01) Head Quarters Organisation | 0 | 02. Wages                                   | General-Voted              |               | 32,400             |         |
| 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              |               | 2,98,171           |         |
| 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 |               | 49,71,153          |         |
| 2425  | 00                        | 1   | (02) District Organisation      | 0 | 02. Wages                                   | Voted-Sixth-Schedule-Khasi |               | 8,000              |         |

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Up to Accounting Month December 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   | (02) District Organisation   | 0 | 06.Medical Treatment                           | Voted-Sixth-Schedule-Khasi | 2,34,410           |
| 2425 | 00 | 1   | (02) District Organisation   | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 1,18,841           |
| 2425 | 00 | 1   | (02) District Organisation   | 0 | (13) Office Expenses                           | Voted-Sixth-Schedule-Khasi | 79,272             |
| 2425 | 00 | 101 | (01) Audit Staff   | 0 | (01) Salaries, Sumtuary<br>Allowance           | Voted-Sixth-Schedule-Khasi | 2,71,06,527        |
| 2425 | 00 | 101 | (01) Audit Staff   | 0 | 06.Medical Treatment                           | Voted-Sixth-Schedule-Khasi | 80,272             |
| 2425 | 00 | 101 | (01) Audit Staff   | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 31,003             |
| 2425 | 00 | 105 | (01) Propagation About Utility Of Cooperative<br>Movement Through Media Publicity And<br>Advertisement | 0 | 26.Advertising Sale And<br>Publicity Expenses  | General-Voted              | 10,00,000          |
| 2425 | 00 | 105 | (02) Motivational Programmes   | 0 | 50.Other Charges                               | General-Voted              | 10,00,000          |
| 4425 | 00 | 108 | (22) Share Capital Contribution To Mecofed   | 0 | 32.Contribution                                | General-Voted              | 20,00,000          |
|      |    |     |  |   |  |                            | <b>3,70,41,896</b> |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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            |                 |                  |          |                 |              |                  |                  |
|                                 |                |            |                              |                                   |                              |               | 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        |                  |
|                                 |                |            |                              |                                   |                              |               |                                |                  |                      |                                   |                                    |               | 3                              | Voucher             | 51,168          | 0                | 0        | 0               | 51,168       | 51,168           |                  |
|                                 |                |            |                              |                                   |                              |               |                                |                  |                      |                                   |                                    |               | 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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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

Run Date :

08/02/2021

**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:** 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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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-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>    |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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    |               | 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>         | <b>7,39,316</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-- 13 :</b> |               |          |         | <b>70,280</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>70,280</b>           | <b>70,280</b>       |
|            |                |            |                              | 14. Rent, Rates And               | Voted-Sixth-                    |               | 2        | Voucher | 1,30,178             | 0                | 0                                  | 0             | 1,30,178                | 1,30,178            |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December 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:** 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            |

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Up to Accounting Month December 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>    |

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Up to Accounting Month December 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             | 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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Up to Accounting Month December 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:** 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 |             | <b>Total Sub Head :</b>           |                              |          |         | <b>9,25,916</b>      | <b>0</b>         | <b>74,500</b>                      | <b>19,800</b> | <b>8,31,616</b>         | <b>9,25,916</b>     |
|            |                |            |                            |             | <b>Total Minor Head 1 :</b>       |                              |          |         | <b>9,25,916</b>      | <b>0</b>         | <b>74,500</b>                      | <b>19,800</b> | <b>8,31,616</b>         | <b>9,25,916</b>     |
|            |                | 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           |
|            |                |            |                            |             | <b>Total Object Head-- 1 :</b>    |                              |          |         | <b>11,73,843</b>     | <b>0</b>         | <b>1,49,050</b>                    | <b>4,400</b>  | <b>10,20,393</b>        | <b>11,73,843</b>    |
|            |                |            |                            |             | <b>Total Sub Head :</b>           |                              |          |         | <b>11,73,843</b>     | <b>0</b>         | <b>1,49,050</b>                    | <b>4,400</b>  | <b>10,20,393</b>        | <b>11,73,843</b>    |
|            |                |            |                            |             | <b>Total Minor Head 101 :</b>     |                              |          |         | <b>11,73,843</b>     | <b>0</b>         | <b>1,49,050</b>                    | <b>4,400</b>  | <b>10,20,393</b>        | <b>11,73,843</b>    |
|            |                |            |                            |             | <b>Total Sub Major Head 0 :</b>   |                              |          |         | <b>20,99,759</b>     | <b>0</b>         | <b>2,23,550</b>                    | <b>24,200</b> | <b>18,52,009</b>        | <b>20,99,759</b>    |
|            |                |            |                            |             | <b>Total Major Head 2425 :</b>    |                              |          |         | <b>20,99,759</b>     | <b>0</b>         | <b>2,23,550</b>                    | <b>24,200</b> | <b>18,52,009</b>        | <b>20,99,759</b>    |
|            |                |            |                            |             | <b>Total of Month :</b>           |                              |          |         | <b>20,99,759</b>     | <b>0</b>         | <b>2,23,550</b>                    | <b>24,200</b> | <b>18,52,009</b>        | <b>20,99,759</b>    |

**Month of Account:** OCT/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 | 5,66,408             | 0                | 59,500                             | 19,800        | 4,87,108                | 5,66,408            |
|            |                |            |                            |             |                                   | Voted-Sixth-Schedule-Jaintia | 3        | Voucher | 59,700               | 0                | 0                                  | 0             | 59,700                  | 59,700              |
|            |                |            |                            |             |                                   | 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>7,35,976</b>      | <b>0</b>         | <b>74,500</b>                      | <b>19,800</b> | <b>6,41,676</b>         | <b>7,35,976</b>     |

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**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:** OCT/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-Jaintia      |                              | 4        | Voucher | 85                   | 0                | 0                                  | 0             | 85                      | 85                  |
|            |                |            |   |                      | Voted-Sixth-Schedule-Jaintia      |                              | 5        | Voucher | 21,820               | 0                | 0                                  | 0             | 21,820                  | 21,820              |
|            |                |            |   |                      | Voted-Sixth-Schedule-Jaintia      |                              | 7        | Voucher | 3,200                | 0                | 0                                  | 0             | 3,200                   | 3,200               |
|            |                |            |   |                      | <b>Total Object Head-- 13 :</b>   |                              |          |         | <b>25,105</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>25,105</b>           | <b>25,105</b>       |
|            |                |            |   | 16. Publications     | Voted-Sixth-Schedule-Jaintia      |                              | 8        | Voucher | 1,000                | 0                | 0                                  | 0             | 1,000                   | 1,000               |
|            |                |            |   |                      | <b>Total Object Head-- 16 :</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>7,62,081</b>      | <b>0</b>         | <b>74,500</b>                      | <b>19,800</b> | <b>6,67,781</b>         | <b>7,62,081</b>     |
|            |                |            | (10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 0                    | 14.Rents,Rates And Taxes          | Voted-Sixth-Schedule-Jaintia | 6        | Voucher | 4,895                | 0                | 0                                  | 0             | 4,895                   | 4,895               |
|            |                |            |   |                      | <b>Total Object Head-- 14 :</b>   |                              |          |         | <b>4,895</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,895</b>            | <b>4,895</b>        |
|            |                |            |   |                      | <b>Total Sub Head :</b>           |                              |          |         | <b>4,895</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,895</b>            | <b>4,895</b>        |
|            |                |            |   |                      | <b>Total Minor Head 1 :</b>       |                              |          |         | <b>7,66,976</b>      | <b>0</b>         | <b>74,500</b>                      | <b>19,800</b> | <b>6,72,676</b>         | <b>7,66,976</b>     |
|            |                | 101        | (01) Audit Staff  | 0                    | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 1        | Voucher | 11,73,843            | 0                | 1,49,050                           | 4,400         | 10,20,393               | 11,73,843           |
|            |                |            |   |                      | <b>Total Object Head-- 1 :</b>    |                              |          |         | <b>11,73,843</b>     | <b>0</b>         | <b>1,49,050</b>                    | <b>4,400</b>  | <b>10,20,393</b>        | <b>11,73,843</b>    |
|            |                |            |   |                      | <b>Total Sub Head :</b>           |                              |          |         | <b>11,73,843</b>     | <b>0</b>         | <b>1,49,050</b>                    | <b>4,400</b>  | <b>10,20,393</b>        | <b>11,73,843</b>    |
|            |                |            |   |                      | <b>Total Minor Head 101 :</b>     |                              |          |         | <b>11,73,843</b>     | <b>0</b>         | <b>1,49,050</b>                    | <b>4,400</b>  | <b>10,20,393</b>        | <b>11,73,843</b>    |
|            |                |            |   |                      | <b>Total Sub Major Head 0 :</b>   |                              |          |         | <b>19,40,819</b>     | <b>0</b>         | <b>2,23,550</b>                    | <b>24,200</b> | <b>16,93,069</b>        | <b>19,40,819</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 :

08/02/2021

Up to Accounting Month December 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:** OCT/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>19,40,819</b> | <b>0</b>                           | <b>2,23,550</b> | <b>24,200</b>           | <b>16,93,069</b>    | <b>19,40,819</b> |
|            |                |            |          |             | <b>Total of Month :</b> |               |          |      | <b>19,40,819</b>     | <b>0</b>         | <b>2,23,550</b>                    | <b>24,200</b>   | <b>16,93,069</b>        | <b>19,40,819</b>    |                  |

**Month of Account:** NOV/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 | 5,66,408             | 4,785            | 66,750                             | 19,800        | 4,75,073                | 5,61,623            |  |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia |               | 4        | Voucher | 14,516               | 0                | 0                                  | 0             | 14,516                  | 14,516              |  |
|            |                |            |                              | <b>Total Object Head-- 1 :</b>              |                              |               |          |         | <b>5,80,924</b>      | <b>4,785</b>     | <b>66,750</b>                      | <b>19,800</b> | <b>4,89,589</b>         | <b>5,76,139</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>        |  |
|            |                |            |                              | 06. Medical Treatment                       | Voted-Sixth-Schedule-Jaintia |               | 6        | Voucher | 48,164               | 0                | 0                                  | 0             | 48,164                  | 48,164              |  |
|            |                |            |                              | <b>Total Object Head-- 6 :</b>              |                              |               |          |         | <b>48,164</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>48,164</b>           | <b>48,164</b>       |  |
|            |                |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia |               | 5        | Voucher | 3,000                | 0                | 0                                  | 0             | 3,000                   | 3,000               |  |
|            |                |            |                              | <b>Total Object Head-- 11 :</b>             |                              |               |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>3,000</b>            | <b>3,000</b>        |  |
|            |                |            |                              | <b>Total Sub Head :</b>                     |                              |               |          |         | <b>6,36,088</b>      | <b>4,785</b>     | <b>66,750</b>                      | <b>19,800</b> | <b>5,44,753</b>         | <b>6,31,303</b>     |  |
|            |                |            |                              | <b>Total Minor Head 1 :</b>                 |                              |               |          |         | <b>6,36,088</b>      | <b>4,785</b>     | <b>66,750</b>                      | <b>19,800</b> | <b>5,44,753</b>         | <b>6,31,303</b>     |  |



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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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   |               | 9        | Voucher            | 14,516                            | 0                              | 0                                  | 0      | 14,516                  | 14,516              |                  |                 |                    |                    |           |                 |              |                  |                  |
|                                 |                |            |                              |                                   | Voted-Sixth-Schedule-Jaintia   |               | G1       | Voucher            | 1,01,132                          | 0                              | 15,000                             | 0      | 86,132                  | 1,01,132            |                  |                 |                    |                    |           |                 |              |                  |                  |
|                                 |                |            |                              |                                   | Voted-Sixth-Schedule-Jaintia   |               | G2       | Voucher            | 1,01,732                          | 0                              | 15,000                             | 0      | 86,732                  | 1,01,732            |                  |                 |                    |                    |           |                 |              |                  |                  |
|                                 |                |            |                              |                                   | <b>Total Object Head-- 1 :</b> |               |          |                    |                                   |                                |                                    |        | <b>13,12,699</b>        | <b>0</b>            | <b>1,56,500</b>  | <b>39,600</b>   | <b>11,16,599</b>   | <b>13,12,699</b>   |           |                 |              |                  |                  |
|                                 |                |            |                              |                                   | <b>Total Sub Head :</b>        |               |          |                    |                                   |                                |                                    |        | <b>13,12,699</b>        | <b>0</b>            | <b>1,56,500</b>  | <b>39,600</b>   | <b>11,16,599</b>   | <b>13,12,699</b>   |           |                 |              |                  |                  |
|                                 |                |            |                              |                                   | <b>Total Minor Head 1 :</b>    |               |          |                    |                                   |                                |                                    |        | <b>13,12,699</b>        | <b>0</b>            | <b>1,56,500</b>  | <b>39,600</b>   | <b>11,16,599</b>   | <b>13,12,699</b>   |           |                 |              |                  |                  |
|                                 |                |            |                              |                                   | 2425                           | 00            | 101      | (01) Audit Staff 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia   |                                    | 1      | Voucher                 | 11,83,443           | 0                | 1,61,550        | 4,400              | 10,17,493          | 11,83,443 |                 |              |                  |                  |
|                                 |                |            |                              |                                   |                                |               |          |                    |                                   | Voted-Sixth-Schedule-Jaintia   |                                    | 7      | Voucher                 | 11,83,443           | 0                | 1,43,750        | 4,400              | 10,35,293          | 11,83,443 |                 |              |                  |                  |
|                                 |                |            |                              |                                   |                                |               |          |                    |                                   | <b>Total Object Head-- 1 :</b> |                                    |        |                         |                     |                  |                 |                    | <b>23,66,886</b>   | <b>0</b>  | <b>3,05,300</b> | <b>8,800</b> | <b>20,52,786</b> | <b>23,66,886</b> |
|                                 |                |            |                              |                                   |                                |               |          |                    |                                   | <b>Total Sub Head :</b>        |                                    |        |                         |                     |                  |                 |                    | <b>23,66,886</b>   | <b>0</b>  | <b>3,05,300</b> | <b>8,800</b> | <b>20,52,786</b> | <b>23,66,886</b> |
| <b>Total Minor Head 101 :</b>   |                |            |                              |                                   |                                |               |          |                    |                                   |                                |                                    |        | <b>23,66,886</b>        | <b>0</b>            | <b>3,05,300</b>  | <b>8,800</b>    | <b>20,52,786</b>   | <b>23,66,886</b>   |           |                 |              |                  |                  |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |                                   |                                |               |          |                    |                                   |                                |                                    |        | <b>36,79,585</b>        | <b>0</b>            | <b>4,61,800</b>  | <b>48,400</b>   | <b>31,69,385</b>   | <b>36,79,585</b>   |           |                 |              |                  |                  |
| <b>Total Major Head 2425 :</b>  |                |            |                              |                                   |                                |               |          |                    |                                   |                                |                                    |        | <b>36,79,585</b>        | <b>0</b>            | <b>4,61,800</b>  | <b>48,400</b>   | <b>31,69,385</b>   | <b>36,79,585</b>   |           |                 |              |                  |                  |
| <b>Total of Month :</b>         |                |            |                              |                                   |                                |               |          |                    |                                   |                                |                                    |        | <b>36,79,585</b>        | <b>0</b>            | <b>4,61,800</b>  | <b>48,400</b>   | <b>31,69,385</b>   | <b>36,79,585</b>   |           |                 |              |                  |                  |
| <b>Total of DDO 500001 :</b>    |                |            |                              |                                   |                                |               |          |                    |                                   |                                |                                    |        | <b>1,96,57,756</b>      | <b>34,185</b>       | <b>22,28,700</b> | <b>2,42,000</b> | <b>1,71,52,871</b> | <b>1,96,23,571</b> |           |                 |              |                  |                  |

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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Run Date :

08/02/2021

|  |  |  |                                     |  |  |                    |
|--|--|--|-------------------------------------|--|--|--------------------|
| <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>  | Jowai Treasury   |  |                                     |  |  |                    |
| <b>D.D.O. :</b>  | 500001 Asstt. Registrar Co-Operative Societies, Jaintia Hills District, Jowai            |  |                                     |  |  |                    |
| <i>Internal Adjustment of A.G. Office:</i>   |  |  |                                     |  |  |                    |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b>                               |  |  |                                     |  |  | <b>1,96,23,571</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-Jaintia</b> |  |  | <b>73,16,415</b>   |
| <b>2425 00 1 (02) District Organisation</b>  | <b>0</b>   | <b>02. Wages</b>                                   | <b>Voted-Sixth-Schedule-Jaintia</b> |  |  | <b>8,000</b>       |
| <b>2425 00 1 (02) District Organisation</b>  | <b>0</b>   | <b>06.Medical Treatment</b>                        | <b>Voted-Sixth-Schedule-Jaintia</b> |  |  | <b>48,164</b>      |
| <b>2425 00 1 (02) District Organisation</b>  | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b> | <b>Voted-Sixth-Schedule-Jaintia</b> |  |  | <b>77,620</b>      |
| <b>2425 00 1 (02) District Organisation</b>  | <b>0</b>   | <b>(13) Office Expenses</b>                        | <b>Voted-Sixth-Schedule-Jaintia</b> |  |  | <b>95,385</b>      |
| <b>2425 00 1 (02) District Organisation</b>  | <b>0</b>   | <b>14. Rent, Rates And Taxes</b>                   | <b>Voted-Sixth-Schedule-Jaintia</b> |  |  | <b>2,58,698</b>    |
| <b>2425 00 1 (02) District Organisation</b>  | <b>0</b>   | <b>16. Publications</b>                            | <b>Voted-Sixth-Schedule-Jaintia</b> |  |  | <b>1,000</b>       |
| <b>2425 00 1 (10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)</b> | <b>0</b>   | <b>14.Rents,Rates And Taxes</b>                    | <b>Voted-Sixth-Schedule-Jaintia</b> |  |  | <b>4,895</b>       |
| <b>2425 00 101 (01) Audit Staff</b>  | <b>0</b>   | <b>(01) Salaries, Sumtuary Allowance</b>           | <b>Voted-Sixth-Schedule-Jaintia</b> |  |  | <b>1,18,13,394</b> |
|  |  |  |                                     |  |  | <b>1,96,23,571</b> |

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Run Date :

08/02/2021

**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:** 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 |                         |                     |

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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            |
|                                 |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi |               | 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 :

08/02/2021

Up to Accounting Month December 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 December 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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Up to Accounting Month December 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:** 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 December 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>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>        |
| 06.Medical Treatment           |                | 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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Run Date :

08/02/2021

**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             | 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           |

**Month of Account:** OCT/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 | 3,92,973             | 0                | 47,000                             | 11,000 | 3,34,973                | 3,92,973            |
|            |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi     |               | G3       | Voucher | 94,524               | 0                | 15,000                             | 0      | 79,524                  | 94,524              |
|            |                |            |                              |                                   | <b>Total Object Head-- 1 :</b> |               |          |         | 4,87,497             | 0                | 62,000                             | 11,000 | 4,14,497                | 4,87,497            |
|            |                |            |                              | 02. Wages                         | Voted-Sixth-Schedule-Khasi     |               | 4        | Voucher | 3,000                | 0                | 0                                  | 0      | 3,000                   | 3,000               |
|            |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi     |               | 8        | Voucher | 1,000                | 0                | 0                                  | 0      | 1,000                   | 1,000               |
|            |                |            |                              |                                   | <b>Total Object Head-- 2 :</b> |               |          |         | 4,000                | 0                | 0                                  | 0      | 4,000                   | 4,000               |
|            |                |            |                              | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi     |               | 5        | Voucher | 13,410               | 0                | 0                                  | 0      | 13,410                  | 13,410              |
|            |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi     |               | 6        | Voucher | 3,530                | 0                | 0                                  | 0      | 3,530                   | 3,530               |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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 |               | 7        | Voucher | 5,000                | 0                | 0                                  | 0             | 5,000                   | 5,000               |
|            |                |                  |                              |   | Voted-Sixth-Schedule-Khasi |               | 9        | Voucher | 3,060                | 0                | 0                                  | 0             | 3,060                   | 3,060               |
|            |                |                  |                              | <b>Total Object Head-- 13 :</b>             |                            |               |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>25,000</b>           | <b>25,000</b>       |
|            |                |                  |                              | <b>Total Sub Head :</b>                     |                            |               |          |         | <b>5,16,497</b>      | <b>0</b>         | <b>62,000</b>                      | <b>11,000</b> | <b>4,43,497</b>         | <b>5,16,497</b>     |
|            |                |                  |                              | <b>Total Minor Head 1 :</b>                 |                            |               |          |         | <b>5,16,497</b>      | <b>0</b>         | <b>62,000</b>                      | <b>11,000</b> | <b>4,43,497</b>         | <b>5,16,497</b>     |
|            | 101            | (01) Audit Staff | 0                            | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi |               | 1        | Voucher | 5,76,278             | 0                | 48,000                             | 0             | 5,28,278                | 5,76,278            |
|            |                |                  |                              | <b>Total Object Head-- 1 :</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>     |
|            |                |                  |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi |               | 10       | Voucher | 8,084                | 0                | 0                                  | 0             | 8,084                   | 8,084               |
|            |                |                  |                              | <b>Total Object Head-- 11 :</b>             |                            |               |          |         | <b>8,084</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>8,084</b>            | <b>8,084</b>        |
|            |                |                  |                              | <b>Total Sub Head :</b>                     |                            |               |          |         | <b>5,84,362</b>      | <b>0</b>         | <b>48,000</b>                      | <b>0</b>      | <b>5,36,362</b>         | <b>5,84,362</b>     |
|            |                |                  |                              | <b>Total Minor Head 101 :</b>               |                            |               |          |         | <b>5,84,362</b>      | <b>0</b>         | <b>48,000</b>                      | <b>0</b>      | <b>5,36,362</b>         | <b>5,84,362</b>     |
|            |                |                  |                              | <b>Total Sub Major Head 0 :</b>             |                            |               |          |         | <b>11,00,859</b>     | <b>0</b>         | <b>1,10,000</b>                    | <b>11,000</b> | <b>9,79,859</b>         | <b>11,00,859</b>    |
|            |                |                  |                              | <b>Total Major Head 2425 :</b>              |                            |               |          |         | <b>11,00,859</b>     | <b>0</b>         | <b>1,10,000</b>                    | <b>11,000</b> | <b>9,79,859</b>         | <b>11,00,859</b>    |
|            |                |                  |                              | <b>Total of Month :</b>                     |                            |               |          |         | <b>11,00,859</b>     | <b>0</b>         | <b>1,10,000</b>                    | <b>11,000</b> | <b>9,79,859</b>         | <b>11,00,859</b>    |

**Month of Account:** NOV/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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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                           | 3,69,810                       | 0                | 47,000                             | 11,000           | 3,11,810                | 3,69,810            |               |               |                 |                 |
|   |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi     |                  | 4        | Voucher                           | 46,440                         | 0                | 0                                  | 0                | 46,440                  | 46,440              |               |               |                 |                 |
|   |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi     |                  | 6        | Voucher                           | 23,163                         | 0                | 0                                  | 0                | 23,163                  | 23,163              |               |               |                 |                 |
|   |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi     |                  | 7        | Voucher                           | 94,524                         | 0                | 7,500                              | 0                | 87,024                  | 94,524              |               |               |                 |                 |
|   |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi     |                  | G3       | Voucher                           | 94,524                         | 0                | 15,000                             | 0                | 79,524                  | 94,524              |               |               |                 |                 |
|   |                |            |                              |                                   | <b>Total Object Head-- I :</b> |                  |          |                                   |                                |                  |                                    |                  | <b>6,28,461</b>         | <b>0</b>            | <b>69,500</b> | <b>11,000</b> | <b>5,47,961</b> | <b>6,28,461</b> |
|   |                |            |                              |                                   | <b>Total Sub Head :</b>        |                  |          |                                   |                                |                  |                                    |                  | <b>6,28,461</b>         | <b>0</b>            | <b>69,500</b> | <b>11,000</b> | <b>5,47,961</b> | <b>6,28,461</b> |
|   |                |            |                              |                                   | <b>Total Minor Head I :</b>    |                  |          |                                   |                                |                  |                                    |                  | <b>6,28,461</b>         | <b>0</b>            | <b>69,500</b> | <b>11,000</b> | <b>5,47,961</b> | <b>6,28,461</b> |
|   |                |            |                              |                                   | 101                            | (01) Audit Staff | 0        | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi     |                  | 1                                  | 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>        |
| (11) Travel Expenses, Conveyance Allowances |                | 5          | Voucher                      | 12,710                            |                                |                  |          |                                   | 0                              | 0                | 0                                  | 12,710           | 12,710                  |                     |               |               |                 |                 |
| <b>Total Object Head-- II :</b>             |                |            |                              |                                   |                                |                  |          |                                   | <b>12,710</b>                  | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>12,710</b>           | <b>12,710</b>       |               |               |                 |                 |
| <b>Total Sub Head :</b>                     |                |            |                              |                                   |                                |                  |          | <b>5,88,988</b>                   | <b>0</b>                       | <b>48,000</b>    | <b>0</b>                           | <b>5,40,988</b>  | <b>5,88,988</b>         |                     |               |               |                 |                 |
| <b>Total Minor Head 101 :</b>               |                |            |                              |                                   |                                |                  |          | <b>5,88,988</b>                   | <b>0</b>                       | <b>48,000</b>    | <b>0</b>                           | <b>5,40,988</b>  | <b>5,88,988</b>         |                     |               |               |                 |                 |
| <b>Total Sub Major Head 0 :</b>             |                |            |                              |                                   |                                |                  |          | <b>12,17,449</b>                  | <b>0</b>                       | <b>1,17,500</b>  | <b>11,000</b>                      | <b>10,88,949</b> | <b>12,17,449</b>        |                     |               |               |                 |                 |
| <b>Total Major Head 2425 :</b>              |                |            |                              |                                   |                                |                  |          | <b>12,17,449</b>                  | <b>0</b>                       | <b>1,17,500</b>  | <b>11,000</b>                      | <b>10,88,949</b> | <b>12,17,449</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 December of Financial Year 2020-2021

Run Date :

08/02/2021

| <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> Nongstoin Treasury   |                |            |                              |   |                            |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 500001 Assistant Registrar Of Co-Op Societies W.K.H. District, Nongstoin                 |                |            |                              |   |                            |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> NOV/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>  |                |            |                              |   |                            |               |          |         | <b>12,17,449</b>     | <b>0</b>         | <b>1,17,500</b>                    | <b>11,000</b> | <b>10,88,949</b>        | <b>12,17,449</b>    |
| <b>Month of Account:</b> DEC/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 | 3,98,973             | 0                | 47,000                             | 11,000        | 3,40,973                | 3,98,973            |
|  |                |            |                              |   | Voted-Sixth-Schedule-Khasi |               | 7        | Voucher | 3,98,973             | 0                | 47,000                             | 11,000        | 3,40,973                | 3,98,973            |
|  |                |            |                              |   | Voted-Sixth-Schedule-Khasi |               | G3       | Voucher | 1,94,168             | 0                | 23,120                             | 0             | 1,71,048                | 1,94,168            |
|  |                |            |                              |   | Voted-Sixth-Schedule-Khasi |               | G6       | Voucher | 1,94,168             | 0                | 23,120                             | 0             | 1,71,048                | 1,94,168            |
| <b>Total Object Head-- I :</b>   |                |            |                              |   |                            |               |          |         | <b>11,86,282</b>     | <b>0</b>         | <b>1,40,240</b>                    | <b>22,000</b> | <b>10,24,042</b>        | <b>11,86,282</b>    |
|  |                |            |                              | 02. Wages                                   | Voted-Sixth-Schedule-Khasi |               | 10       | Voucher | 3,000                | 0                | 0                                  | 0             | 3,000                   | 3,000               |
|  |                |            |                              |   | Voted-Sixth-Schedule-Khasi |               | 8        | Voucher | 1,000                | 0                | 0                                  | 0             | 1,000                   | 1,000               |
| <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 |               | 9        | Voucher | 84,540               | 0                | 0                                  | 0             | 84,540                  | 84,540              |
| <b>Total Object Head-- II :</b>  |                |            |                              |   |                            |               |          |         | <b>84,540</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>84,540</b>           | <b>84,540</b>       |
|  |                |            |                              | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi |               | 11       | Voucher | 19,590               | 0                | 0                                  | 0             | 19,590                  | 19,590              |
|  |                |            |                              |   | Voted-Sixth-Schedule-Khasi |               | 12       | Voucher | 6,000                | 0                | 0                                  | 0             | 6,000                   | 6,000               |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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 | (13) Office Expenses | Voted-Sixth-Schedule-Khasi      |                  | 13       | Voucher                           | 3,040                                       | 0                | 0                                  | 0                | 3,040                   | 3,040               |                 |               |                  |                  |               |          |                  |                  |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |                  | 14       | Voucher                           | 1,960                                       | 0                | 0                                  | 0                | 1,960                   | 1,960               |                 |               |                  |                  |               |          |                  |                  |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |                  | 15       | Voucher                           | 4,734                                       | 0                | 0                                  | 0                | 4,734                   | 4,734               |                 |               |                  |                  |               |          |                  |                  |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |                  | 16       | Voucher                           | 14,926                                      | 0                | 0                                  | 0                | 14,926                  | 14,926              |                 |               |                  |                  |               |          |                  |                  |
|                                 |                |            |                              |                      | Voted-Sixth-Schedule-Khasi      |                  | 17       | Voucher                           | 11,750                                      | 0                | 0                                  | 0                | 11,750                  | 11,750              |                 |               |                  |                  |               |          |                  |                  |
|                                 |                |            |                              |                      | <b>Total Object Head-- 13 :</b> |                  |          |                                   |   |                  |                                    |                  | <b>62,000</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>      | <b>62,000</b>    | <b>62,000</b>    |               |          |                  |                  |
|                                 |                |            |                              |                      | <b>Total Sub Head :</b>         |                  |          |                                   |   |                  |                                    |                  | <b>13,36,822</b>        | <b>0</b>            | <b>1,40,240</b> | <b>22,000</b> | <b>11,74,582</b> | <b>13,36,822</b> |               |          |                  |                  |
|                                 |                |            |                              |                      | <b>Total Minor Head 1 :</b>     |                  |          |                                   |   |                  |                                    |                  | <b>13,36,822</b>        | <b>0</b>            | <b>1,40,240</b> | <b>22,000</b> | <b>11,74,582</b> | <b>13,36,822</b> |               |          |                  |                  |
|                                 |                |            |                              |                      | 101                             | (01) Audit Staff | 0        | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi                  |                  | 2                                  | Voucher          | 5,81,078                | 0                   | 38,000          | 0             | 5,43,078         | 5,81,078         |               |          |                  |                  |
|                                 |                |            |                              |                      |                                 |                  |          |                                   | Voted-Sixth-Schedule-Khasi                  |                  | 5                                  | Voucher          | 5,81,078                | 0                   | 50,000          | 0             | 5,31,078         | 5,81,078         |               |          |                  |                  |
|                                 |                |            |                              |                      |                                 |                  |          |                                   | <b>Total Object Head-- 1 :</b>              |                  |                                    |                  |                         |                     |                 |               | <b>11,62,156</b> | <b>0</b>         | <b>88,000</b> | <b>0</b> | <b>10,74,156</b> | <b>11,62,156</b> |
|                                 |                |            |                              |                      |                                 |                  |          |                                   | (11) Travel Expenses, Conveyance Allowances |                  | 4                                  | Voucher          | 15,250                  | 0                   | 0               | 0             | 15,250           | 15,250           |               |          |                  |                  |
|                                 |                |            |                              |                      |                                 |                  |          |                                   | <b>Total Object Head-- 11 :</b>             |                  |                                    |                  |                         |                     |                 |               | <b>15,250</b>    | <b>0</b>         | <b>0</b>      | <b>0</b> | <b>15,250</b>    | <b>15,250</b>    |
|                                 |                |            |                              |                      | <b>Total Sub Head :</b>         |                  |          |                                   |   |                  |                                    |                  | <b>11,77,406</b>        | <b>0</b>            | <b>88,000</b>   | <b>0</b>      | <b>10,89,406</b> | <b>11,77,406</b> |               |          |                  |                  |
|                                 |                |            |                              |                      | <b>Total Minor Head 101 :</b>   |                  |          |                                   |   |                  |                                    |                  | <b>11,77,406</b>        | <b>0</b>            | <b>88,000</b>   | <b>0</b>      | <b>10,89,406</b> | <b>11,77,406</b> |               |          |                  |                  |
| <b>Total Sub Major Head 0 :</b> |                |            |                              |                      |                                 |                  |          | <b>25,14,228</b>                  | <b>0</b>                                    | <b>2,28,240</b>  | <b>22,000</b>                      | <b>22,63,988</b> | <b>25,14,228</b>        |                     |                 |               |                  |                  |               |          |                  |                  |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/2020

| Major Head | Sub Major Head | Minor Head | Sub Head | Object Head | Categorised Sub Scheme  | 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>25,14,228</b>     | <b>0</b>         | <b>2,28,240</b>                    | <b>22,000</b>   | <b>22,63,988</b>        | <b>25,14,228</b>    |
|            |                |            |          |             | <b>Total of Month :</b> |                 |          |      | <b>25,14,228</b>     | <b>0</b>         | <b>2,28,240</b>                    | <b>22,000</b>   | <b>22,63,988</b>        | <b>25,14,228</b>    |
|            |                |            |          |             | <b>Total of DDO</b>     | <b>500001 :</b> |          |      | <b>1,21,43,997</b>   | <b>0</b>         | <b>11,15,240</b>                   | <b>1,10,000</b> | <b>1,09,18,757</b>      | <b>1,21,43,997</b>  |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,21,43,997**Summary of DDO wise expenditure

|      |    |     |                            |   |   |                            |  |  |  |  |  |  |  |                  |
|------|----|-----|----------------------------|---|---|----------------------------|--|--|--|--|--|--|--|------------------|
| 2425 | 00 | 1   | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | <b>56,24,063</b> |
| 2425 | 00 | 1   | (02) District Organisation | 0 | 02. Wages                                   | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | <b>12,000</b>    |
| 2425 | 00 | 1   | (02) District Organisation | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | <b>1,50,920</b>  |
| 2425 | 00 | 1   | (02) District Organisation | 0 | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | <b>1,47,452</b>  |
| 2425 | 00 | 101 | (01) Audit Staff           | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | <b>61,17,268</b> |
| 2425 | 00 | 101 | (01) Audit Staff           | 0 | 06.Medical Treatment                        | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | <b>56,250</b>    |
| 2425 | 00 | 101 | (01) Audit Staff           | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | <b>36,044</b>    |

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

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Run Date :

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Up to Accounting Month December 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> | Nongstoin Treasury |
|-----------------|--------------------|

|                 |        |   |
|-----------------|--------|---|
| <b>D.D.O. :</b> | 500001 | Assistant Registrar Of Co-Op Societies W.K.H. District, Nongstoin |
|-----------------|--------|---|

Summary of DDO wise expenditure

|                    |
|--------------------|
| <b>1,21,43,997</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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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-- 1 :</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 1 :</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-- 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>13,60,816</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 |                         |                     |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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            |                 |                 |              |               |          |                 |                 |
|                                 |                |            |                              |                                   |                           |               | 3                              | Voucher          | 8,736                | 0                                 | 0                                  | 0             | 8,736                          | 8,736               |                 |                 |              |               |          |                 |                 |
|                                 |                |            |                              |                                   |                           |               | 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        |                 |
|                                 |                |            |                              |                                   |                           |               |                                |                  |                      |                                   |                                    |               | 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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|



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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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           |                         |                     |                 |                 |                  |
| 2425                            | 00             | 001                         | (02) District Organisation 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo                   |                                 | 6                | Voucher       | 3,86,509             | 6,000            | 47,874                             | 0                | 3,32,635                | 3,80,509            |                 |                 |                  |
|                                 |                |                             |                              |   | Voted-Sixth-Schedule-Garo                   |                                 | G4               | Voucher       | 1,98,792             | 0                | 24,500                             | 0                | 1,74,292                | 1,98,792            |                 |                 |                  |
|                                 |                |                             |                              | <b>Total Object Head-- I :</b>              |   |                                 |                  |               |                      |                  | <b>5,89,301</b>                    | <b>6,000</b>     | <b>72,374</b>           | <b>0</b>            | <b>5,10,927</b> | <b>5,83,301</b> |                  |
|                                 |                |                             |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo                   |                                 | 2                | Voucher       | 30,000               | 0                | 0                                  | 0                | 30,000                  | 30,000              |                 |                 |                  |
|                                 |                |                             |                              |   | <b>Total Object Head-- II :</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>6,19,301</b>                    | <b>6,000</b>     | <b>72,374</b>           | <b>0</b>            | <b>5,40,927</b> | <b>6,13,301</b> |                  |
|                                 |                | <b>Total Minor Head I :</b> |                              |   |   |                                 |                  |               | <b>6,19,301</b>      | <b>6,000</b>     | <b>72,374</b>                      | <b>0</b>         | <b>5,40,927</b>         | <b>6,13,301</b>     |                 |                 |                  |
|                                 |                | 101                         | (01) Audit Staff             | 0   | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo       |                  | 5             | Voucher              | 2,25,280         | 0                                  | 0                | 0                       | 2,25,280            | 2,25,280        |                 |                  |
|                                 |                |                             |                              |   |   | Voted-Sixth-Schedule-Garo       |                  | 7             | Voucher              | 7,88,731         | 6,000                              | 1,23,129         | 0                       | 6,59,602            | 7,82,731        |                 |                  |
|                                 |                |                             |                              |   | <b>Total Object Head-- I :</b>              |                                 |                  |               |                      |                  |                                    | <b>10,14,011</b> | <b>6,000</b>            | <b>1,23,129</b>     | <b>0</b>        | <b>8,84,882</b> | <b>10,08,011</b> |
|                                 |                |                             |                              |   | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       |                  | 3             | Voucher              | 25,000           | 0                                  | 0                | 0                       | 25,000              | 25,000          |                 |                  |
|                                 |                |                             |                              |   |   | <b>Total Object Head-- II :</b> |                  |               |                      |                  |                                    | <b>25,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>25,000</b>   | <b>25,000</b>    |
| <b>Total Sub Head :</b>         |                |                             |                              |   |   |                                 |                  |               | <b>10,39,011</b>     | <b>6,000</b>     | <b>1,23,129</b>                    | <b>0</b>         | <b>9,09,882</b>         | <b>10,33,011</b>    |                 |                 |                  |
| <b>Total Minor Head 101 :</b>   |                |                             |                              |   |   |                                 | <b>10,39,011</b> | <b>6,000</b>  | <b>1,23,129</b>      | <b>0</b>         | <b>9,09,882</b>                    | <b>10,33,011</b> |                         |                     |                 |                 |                  |
| <b>Total Sub Major Head 0 :</b> |                |                             |                              |   |   |                                 | <b>16,58,312</b> | <b>12,000</b> | <b>1,95,503</b>      | <b>0</b>         | <b>14,50,809</b>                   | <b>16,46,312</b> |                         |                     |                 |                 |                  |
| <b>Total Major Head 2425 :</b>  |                |                             |                              |   |   |                                 | <b>16,58,312</b> | <b>12,000</b> | <b>1,95,503</b>      | <b>0</b>         | <b>14,50,809</b>                   | <b>16,46,312</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 December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** 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             | 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           |

**Month of Account:** OCT/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       |               | 7        | Voucher | 94,524               | 0                | 7,500                              | 0    | 87,024                  | 94,524              |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 9        | Voucher | 3,97,763             | 6,000            | 44,719                             | 0    | 3,47,044                | 3,91,763            |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | G8       | 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            |
|            |                |            |                              | 02. Wages                                   | Voted-Sixth-Schedule-Garo       |               | 3        | Voucher | 4,000                | 0                | 0                                  | 0    | 4,000                   | 4,000               |
|            |                |            |                              |   | <b>Total Object Head-- 2 :</b>  |               |          |         | 4,000                | 0                | 0                                  | 0    | 4,000                   | 4,000               |
|            |                |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       |               | 1        | Voucher | 20,000               | 0                | 0                                  | 0    | 20,000                  | 20,000              |
|            |                |            |                              |   | <b>Total Object Head-- 11 :</b> |               |          |         | 20,000               | 0                | 0                                  | 0    | 20,000                  | 20,000              |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

| <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>                           |                | William Nagar Treasury   |                              |                      |   |                  |                          |                                   |                                |                                |                                    |               |                         |                     |               |                 |                 |                 |                 |                 |                 |                 |
| <b>D.D.O. :</b>                             |                | 500001 Asstt. Registrar Co-Operative Societies, Williamnagar East Garo Hills             |                              |                      |   |                  |                          |                                   |                                |                                |                                    |               |                         |                     |               |                 |                 |                 |                 |                 |                 |                 |
| <b>Month of Account:</b>                    |                | OCT/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 | (13) Office Expenses | Voted-Sixth-Schedule-Garo   |                  | 2                        | Voucher                           | 3,154                          | 0                              | 0                                  | 0             | 3,154                   | 3,154               |               |                 |                 |                 |                 |                 |                 |                 |
|   |                |  |                              |                      | Voted-Sixth-Schedule-Garo   |                  | 4                        | Voucher                           | 3,000                          | 0                              | 0                                  | 0             | 3,000                   | 3,000               |               |                 |                 |                 |                 |                 |                 |                 |
|   |                |  |                              |                      | Voted-Sixth-Schedule-Garo   |                  | 6                        | Voucher                           | 23,846                         | 0                              | 0                                  | 0             | 23,846                  | 23,846              |               |                 |                 |                 |                 |                 |                 |                 |
|   |                |  |                              |                      | <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>6,53,131</b>         | <b>6,000</b>        | <b>69,219</b> | <b>0</b>        | <b>5,77,912</b> | <b>6,47,131</b> |                 |                 |                 |                 |
|   |                |  |                              |                      | (10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 0                | 14.Rents,Rates And Taxes | Voted-Sixth-Schedule-Garo         |                                | 5                              | Voucher                            | 71,472        | 0                       | 0                   | 0             | 71,472          | 71,472          |                 |                 |                 |                 |                 |
|   |                |  |                              |                      |   |                  |                          | <b>Total Object Head-- 14 :</b>   |                                |                                |                                    |               |                         |                     |               | <b>71,472</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>71,472</b>   | <b>71,472</b>   |                 |
|   |                |  |                              |                      |   |                  |                          | <b>Total Sub Head :</b>           |                                |                                |                                    |               |                         |                     |               | <b>71,472</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>71,472</b>   | <b>71,472</b>   |                 |
|   |                |  |                              |                      |   |                  |                          | <b>Total Minor Head 1 :</b>       |                                |                                |                                    |               |                         |                     |               | <b>7,24,603</b> | <b>6,000</b>    | <b>69,219</b>   | <b>0</b>        | <b>6,49,384</b> | <b>7,18,603</b> |                 |
|   |                |  |                              |                      | 101   | (01) Audit Staff | 0                        | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo      |                                | 10                                 | Voucher       | 7,42,293                | 5,000               | 1,09,179      | 0               | 6,28,114        | 7,37,293        |                 |                 |                 |                 |
|   |                |  |                              |                      |   |                  |                          |                                   | Voted-Sixth-Schedule-Garo      |                                | 13                                 | 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> |
|   |                |  |                              |                      |   |                  |                          |                                   | 06.Medical Treatment           | Voted-Sixth-Schedule-Garo      |                                    | 12            | Voucher                 | 14,342              | 0             | 0               | 0               | 14,342          | 14,342          |                 |                 |                 |
|   |                |  |                              |                      |   |                  |                          |                                   |                                | <b>Total Object Head-- 6 :</b> |                                    |               |                         |                     |               |                 |                 | <b>14,342</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>14,342</b>   |
| (11) Travel Expenses, Conveyance Allowances |                | 11   | Voucher                      | 25,000               |   |                  |                          |                                   | 0                              | 0                              | 0                                  | 25,000        | 25,000                  |                     |               |                 |                 |                 |                 |                 |                 |                 |
| <b>Total Object Head-- 11 :</b>             |                |  |                              |                      |   |                  |                          | <b>25,000</b>                     | <b>0</b>                       | <b>0</b>                       | <b>0</b>                           | <b>25,000</b> | <b>25,000</b>           |                     |               |                 |                 |                 |                 |                 |                 |                 |

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

08/02/2021

Up to Accounting Month December 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> William Nagar Treasury   |                |            |                              |                                   |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b> 500001 Asstt. Registrar Co-Operative Societies, Williamnagar East Garo Hills             |                |            |                              |                                   |                                   |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> OCT/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             |                                   | <b>Total Sub Head :</b>           |                           |          |         | <b>8,52,079</b>      | <b>6,000</b>     | <b>1,19,379</b>                    | <b>0</b> | <b>7,26,700</b>         | <b>8,46,079</b>     |
|  |                |            |                              |                                   | <b>Total Minor Head 101 :</b>     |                           |          |         | <b>8,52,079</b>      | <b>6,000</b>     | <b>1,19,379</b>                    | <b>0</b> | <b>7,26,700</b>         | <b>8,46,079</b>     |
|  |                |            |                              |                                   | <b>Total Sub Major Head 0 :</b>   |                           |          |         | <b>15,76,682</b>     | <b>12,000</b>    | <b>1,88,598</b>                    | <b>0</b> | <b>13,76,084</b>        | <b>15,64,682</b>    |
|  |                |            |                              |                                   | <b>Total Major Head 2425 :</b>    |                           |          |         | <b>15,76,682</b>     | <b>12,000</b>    | <b>1,88,598</b>                    | <b>0</b> | <b>13,76,084</b>        | <b>15,64,682</b>    |
|  |                |            |                              |                                   | <b>Total of Month :</b>           |                           |          |         | <b>15,76,682</b>     | <b>12,000</b>    | <b>1,88,598</b>                    | <b>0</b> | <b>13,76,084</b>        | <b>15,64,682</b>    |
| <b>Month of Account:</b> NOV/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             | 0                | 49,719                             | 0        | 3,48,044                | 3,97,763            |
|  |                |            |                              |                                   | Voted-Sixth-Schedule-Garo         |                           | 5        | Voucher | 72,558               | 0                | 0                                  | 0        | 72,558                  | 72,558              |
|  |                |            |                              |                                   | Voted-Sixth-Schedule-Garo         |                           | 6        | Voucher | 72,558               | 0                | 0                                  | 0        | 72,558                  | 72,558              |
|  |                |            |                              |                                   | <b>Total Object Head-- 1 :</b>    |                           |          |         | <b>5,42,879</b>      | <b>0</b>         | <b>49,719</b>                      | <b>0</b> | <b>4,93,160</b>         | <b>5,42,879</b>     |
|  |                |            |                              |                                   | <b>Total Sub Head :</b>           |                           |          |         | <b>5,42,879</b>      | <b>0</b>         | <b>49,719</b>                      | <b>0</b> | <b>4,93,160</b>         | <b>5,42,879</b>     |
|  |                |            |                              |                                   | <b>Total Minor Head 1 :</b>       |                           |          |         | <b>5,42,879</b>      | <b>0</b>         | <b>49,719</b>                      | <b>0</b> | <b>4,93,160</b>         | <b>5,42,879</b>     |
|  |                | 101        | (01) Audit Staff             | 0                                 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1        | Voucher | 1,792                | 0                | 0                                  | 0        | 1,792                   | 1,792               |
|  |                |            |                              |                                   |                                   | Voted-Sixth-Schedule-Garo | 3        | Voucher | 8,12,737             | 0                | 97,571                             | 0        | 7,15,166                | 8,12,737            |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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 | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | G4       | Voucher | 1,06,844             | 0                | 17,000                             | 0        | 89,844                  | 1,06,844            |
| <b>Total Object Head-- 1 :</b>  |                |            |                  |             |                                   |                           |          |         | <b>9,21,373</b>      | <b>0</b>         | <b>1,14,571</b>                    | <b>0</b> | <b>8,06,802</b>         | <b>9,21,373</b>     |
| <b>Total Sub Head :</b>         |                |            |                  |             |                                   |                           |          |         | <b>9,21,373</b>      | <b>0</b>         | <b>1,14,571</b>                    | <b>0</b> | <b>8,06,802</b>         | <b>9,21,373</b>     |
| <b>Total Minor Head 101 :</b>   |                |            |                  |             |                                   |                           |          |         | <b>9,21,373</b>      | <b>0</b>         | <b>1,14,571</b>                    | <b>0</b> | <b>8,06,802</b>         | <b>9,21,373</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                  |             |                                   |                           |          |         | <b>14,64,252</b>     | <b>0</b>         | <b>1,64,290</b>                    | <b>0</b> | <b>12,99,962</b>        | <b>14,64,252</b>    |
| <b>Total Major Head 2425 :</b>  |                |            |                  |             |                                   |                           |          |         | <b>14,64,252</b>     | <b>0</b>         | <b>1,64,290</b>                    | <b>0</b> | <b>12,99,962</b>        | <b>14,64,252</b>    |
| <b>Total of Month :</b>         |                |            |                  |             |                                   |                           |          |         | <b>14,64,252</b>     | <b>0</b>         | <b>1,64,290</b>                    | <b>0</b> | <b>12,99,962</b>        | <b>14,64,252</b>    |

**Month of Account:** DEC/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             | 0                | 49,719                             | 0    | 3,48,044                | 3,97,763            |
|                                |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |      |                         |                     |
|                                |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |      |                         |                     |
|                                |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |      |                         |                     |
|                                |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |      |                         |                     |
|                                |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |      |                         |                     |
|                                |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |      |                         |                     |
|                                |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |      |                         |                     |
|                                |                |            |                            |             |                                   |                           |          |         |                      |                  |                                    |      |                         |                     |
| <b>Total Object Head-- 1 :</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 :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** DEC/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 |                           |               |          |      | 10,58,214            | 0                | 1,33,438                           | 0        | 9,24,776                | 10,58,214           |
|            |                |            |   | 02. Wages                         | Voted-Sixth-Schedule-Garo | 10            | 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-Garo | 11            | Voucher  |      | 4,500                | 0                | 0                                  | 0        | 4,500                   | 4,500               |
|            |                |            |   |                                   | Voted-Sixth-Schedule-Garo | 12            | Voucher  |      | 42,757               | 0                | 0                                  | 0        | 42,757                  | 42,757              |
|            |                |            |   |                                   | Voted-Sixth-Schedule-Garo | 13            | Voucher  |      | 11,243               | 0                | 0                                  | 0        | 11,243                  | 11,243              |
|            |                |            |   |                                   | Voted-Sixth-Schedule-Garo | 9             | Voucher  |      | 1,500                | 0                | 0                                  | 0        | 1,500                   | 1,500               |
|            |                |            |   | <b>Total Object Head-- 13 :</b>   |                           |               |          |      | <b>60,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>60,000</b>           | <b>60,000</b>       |
|            |                |            |   | <b>Total Sub Head :</b>           |                           |               |          |      | <b>11,22,214</b>     | <b>0</b>         | <b>1,33,438</b>                    | <b>0</b> | <b>9,88,776</b>         | <b>11,22,214</b>    |
|            |                |            | (10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl) | 14.Rents,Rates And Taxes          | Voted-Sixth-Schedule-Garo | 8             | Voucher  |      | 32,177               | 0                | 0                                  | 0        | 32,177                  | 32,177              |
|            |                |            |   | <b>Total Object Head-- 14 :</b>   |                           |               |          |      | <b>32,177</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>32,177</b>           | <b>32,177</b>       |
|            |                |            |   | <b>Total Sub Head :</b>           |                           |               |          |      | <b>32,177</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>32,177</b>           | <b>32,177</b>       |
|            |                |            |   | <b>Total Minor Head 1 :</b>       |                           |               |          |      | <b>11,54,391</b>     | <b>0</b>         | <b>1,33,438</b>                    | <b>0</b> | <b>10,20,953</b>        | <b>11,54,391</b>    |
|            |                | 101        | (01) Audit Staff  | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1             | Voucher  |      | 8,12,737             | 0                | 97,571                             | 0        | 7,15,166                | 8,12,737            |
|            |                |            |   |                                   | Voted-Sixth-Schedule-Garo | 6             | Voucher  |      | 8,12,737             | 0                | 97,571                             | 0        | 7,15,166                | 8,12,737            |
|            |                |            |   | <b>Total Object Head-- 1 :</b>    |                           |               |          |      | <b>16,25,474</b>     | <b>0</b>         | <b>1,95,142</b>                    | <b>0</b> | <b>14,30,332</b>        | <b>16,25,474</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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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>         |                |            |                  |             |                      |               |          |      | <b>16,25,474</b>     | <b>0</b>         | <b>1,95,142</b>                    | <b>0</b> | <b>14,30,332</b>        | <b>16,25,474</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |                  |             |                      |               |          |      | <b>16,25,474</b>     | <b>0</b>         | <b>1,95,142</b>                    | <b>0</b> | <b>14,30,332</b>        | <b>16,25,474</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                  |             |                      |               |          |      | <b>27,79,865</b>     | <b>0</b>         | <b>3,28,580</b>                    | <b>0</b> | <b>24,51,285</b>        | <b>27,79,865</b>    |
| <b>Total Major Head 2425 :</b>  |                |            |                  |             |                      |               |          |      | <b>27,79,865</b>     | <b>0</b>         | <b>3,28,580</b>                    | <b>0</b> | <b>24,51,285</b>        | <b>27,79,865</b>    |
| <b>Total of Month :</b>         |                |            |                  |             |                      |               |          |      | <b>27,79,865</b>     | <b>0</b>         | <b>3,28,580</b>                    | <b>0</b> | <b>24,51,285</b>        | <b>27,79,865</b>    |
| <b>Total of DDO 500001 :</b>    |                |            |                  |             |                      |               |          |      | <b>1,42,31,959</b>   | <b>84,000</b>    | <b>17,69,426</b>                   | <b>0</b> | <b>1,23,78,533</b>      | <b>1,41,47,959</b>  |

**Reconciliation Portion****Month of Account:** 07/2020

|  |   |   |                            |   |                                   |            |                           |   |  |  |  |  |  |          |
|--|---|---|----------------------------|---|-----------------------------------|------------|---------------------------|---|--|--|--|--|--|----------|
| 2425                                   | 0 | 1 | (02) District Organisation | 0 | 02. Wages                         | State Plan | Voted-Sixth-Schedule-Garo | 1 |  |  |  |  |  | 4,000    |
| 2425                                   | 0 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 1 |  |  |  |  |  | -4,000   |
| <b>DDO wise reconciliation Total :</b> |   |   |                            |   |                                   |            |                           |   |  |  |  |  |  | <b>0</b> |

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :****1,41,47,959****Summary of DDO wise expenditure**

|      |    |   |                            |   |                                   |                           |  |  |  |  |  |  |  |  |           |
|------|----|---|----------------------------|---|-----------------------------------|---------------------------|--|--|--|--|--|--|--|--|-----------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  |  |  | 57,03,514 |
|------|----|---|----------------------------|---|-----------------------------------|---------------------------|--|--|--|--|--|--|--|--|-----------|

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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 HillsSummary of DDO wise expenditure

|      |    |     |  |   |  |                           |                    |
|------|----|-----|--|---|--|---------------------------|--------------------|
| 2425 | 00 | 1   | (02) District Organisation   | 0 | 02. Wages                                      | Voted-Sixth-Schedule-Garo | 12,000             |
| 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,<br>Conveyance Allowances | Voted-Sixth-Schedule-Garo | 50,000             |
| 2425 | 00 | 1   | (02) District Organisation   | 0 | (13) Office Expenses                           | Voted-Sixth-Schedule-Garo | 90,000             |
| 2425 | 00 | 1   | (10) Payment Dues To Me.S.E.B/Municipal<br>Board/Telephone Bills(Bsnl) | 0 | 14. Rents, Rates And<br>Taxes                  | Voted-Sixth-Schedule-Garo | 1,03,649           |
| 2425 | 00 | 101 | (01) Audit Staff   | 0 | (01) Salaries, Sumtuary<br>Allowance           | Voted-Sixth-Schedule-Garo | 83,49,454          |
| 2425 | 00 | 101 | (01) Audit Staff   | 0 | 06. Medical Treatment                          | Voted-Sixth-Schedule-Garo | 14,342             |
| 2425 | 00 | 101 | (01) Audit Staff   | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Garo | 50,000             |
|      |    |     |  |   |  |                           | <b>1,41,47,959</b> |

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

Run Date :

08/02/2021

**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:** 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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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>         |                |            |                              |                                   |                   |               |          |      | <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 I :</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: 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>  |                |            |                              |                                   |                            |               |          |         | <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 Sub Head :</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 Minor Head I :</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 Sub Major Head 0 :</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>    |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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              |  |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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-               |               | G1       | Voucher | 94,524               | 0                | 15,000                             | 0    | 79,524                  | 94,524              |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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>    |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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       |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 14,55,331            | 0                | 1,73,400                           | 0 | 12,81,931               | 14,55,331           |
|            |          |            |          |             | <b>Total Major Head 2425 :</b>  |               |          |      | 14,55,331            | 0                | 1,73,400                           | 0 | 12,81,931               | 14,55,331           |
|            |          |            |          |             | <b>Total of Month :</b>         |               |          |      | 14,55,331            | 0                | 1,73,400                           | 0 | 12,81,931               | 14,55,331           |

**Month of Account:** OCT/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            | 0                | 1,41,900                           | 0 | 11,03,551               | 12,45,451           |
|            |          |            |                              |   | Voted-Sixth-Schedule-Khasi      |               | G1       | Voucher | 1,06,892             | 0                | 16,000                             | 0 | 90,892                  | 1,06,892            |
|            |          |            |                              |   | Voted-Sixth-Schedule-Khasi      |               | G2       | Voucher | 97,100               | 0                | 15,000                             | 0 | 82,100                  | 97,100              |
|            |          |            |                              |   | <b>Total Object Head-- 1 :</b>  |               |          |         | 14,49,443            | 0                | 1,72,900                           | 0 | 12,76,543               | 14,49,443           |
|            |          |            |                              | 02. Wages                                   | Voted-Sixth-Schedule-Khasi      |               | 3        | Voucher | 4,000                | 0                | 0                                  | 0 | 4,000                   | 4,000               |
|            |          |            |                              |   | <b>Total Object Head-- 2 :</b>  |               |          |         | 4,000                | 0                | 0                                  | 0 | 4,000                   | 4,000               |
|            |          |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      |               | G3       | Voucher | 13,084               | 0                | 0                                  | 0 | 13,084                  | 13,084              |
|            |          |            |                              |   | <b>Total Object Head-- 11 :</b> |               |          |         | 13,084               | 0                | 0                                  | 0 | 13,084                  | 13,084              |
|            |          |            |                              | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi      |               | 4        | Voucher | 500                  | 0                | 0                                  | 0 | 500                     | 500                 |
|            |          |            |                              |   | Voted-Sixth-Schedule-Khasi      |               | 5        | Voucher | 6,500                | 0                | 0                                  | 0 | 6,500                   | 6,500               |

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: OCT/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                        | <b>Total Object Head-- 13 :</b> |               |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,000</b>            | <b>7,000</b>        |
|            |                |            |                              | 14. Rent, Rates And Taxes                   | Voted-Sixth-Schedule-Khasi      |               | 6        | Voucher | 35,484               | 0                | 0                                  | 0        | 35,484                  | 35,484              |
|            |                |            |                              |   | <b>Total Object Head-- 14 :</b> |               |          |         | <b>35,484</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>35,484</b>           | <b>35,484</b>       |
|            |                |            |                              |   | <b>Total Sub Head :</b>         |               |          |         | <b>15,09,011</b>     | <b>0</b>         | <b>1,72,900</b>                    | <b>0</b> | <b>13,36,111</b>        | <b>15,09,011</b>    |
|            |                |            |                              |   | <b>Total Minor Head 1 :</b>     |               |          |         | <b>15,09,011</b>     | <b>0</b>         | <b>1,72,900</b>                    | <b>0</b> | <b>13,36,111</b>        | <b>15,09,011</b>    |
|            |                | 101        | (01) Audit Staff 0           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      |               | 2        | Voucher | 20,760               | 0                | 0                                  | 0        | 20,760                  | 20,760              |
|            |                |            |                              |   | <b>Total Object Head-- 11 :</b> |               |          |         | <b>20,760</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,760</b>           | <b>20,760</b>       |
|            |                |            |                              |   | <b>Total Sub Head :</b>         |               |          |         | <b>20,760</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,760</b>           | <b>20,760</b>       |
|            |                |            |                              |   | <b>Total Minor Head 101 :</b>   |               |          |         | <b>20,760</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,760</b>           | <b>20,760</b>       |
|            |                |            |                              |   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>15,29,771</b>     | <b>0</b>         | <b>1,72,900</b>                    | <b>0</b> | <b>13,56,871</b>        | <b>15,29,771</b>    |
|            |                |            |                              |   | <b>Total Major Head 2425 :</b>  |               |          |         | <b>15,29,771</b>     | <b>0</b>         | <b>1,72,900</b>                    | <b>0</b> | <b>13,56,871</b>        | <b>15,29,771</b>    |
|            |                |            |                              |   | <b>Total of Month :</b>         |               |          |         | <b>15,29,771</b>     | <b>0</b>         | <b>1,72,900</b>                    | <b>0</b> | <b>13,56,871</b>        | <b>15,29,771</b>    |

Month of Account: NOV/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 | 11,54,959            | 0                | 1,31,300                           | 0    | 10,23,659               | 11,54,959           |
|            |                |            |                              |                                   | Voted-Sixth-               |               | G2       |         |                      |                  |                                    |      |                         |                     |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: NOV/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  | 1,91,624 | 0                    | 30,600           | 0                                  | 1,61,024 | 1,91,624                |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |                                   |                            |               |          |          | <b>13,46,583</b>     | <b>0</b>         | <b>1,61,900</b>                    | <b>0</b> | <b>11,84,683</b>        | <b>13,46,583</b>    |
| <b>Total Sub Head :</b>         |                |            |                              |                                   |                            |               |          |          | <b>13,46,583</b>     | <b>0</b>         | <b>1,61,900</b>                    | <b>0</b> | <b>11,84,683</b>        | <b>13,46,583</b>    |
| <b>Total Minor Head 1 :</b>     |                |            |                              |                                   |                            |               |          |          | <b>13,46,583</b>     | <b>0</b>         | <b>1,61,900</b>                    | <b>0</b> | <b>11,84,683</b>        | <b>13,46,583</b>    |
|                                 |                | 101        | (01) Audit Staff 0           | 13. Office Expenses               | Voted-Sixth-Schedule-Khasi | 6897          | Challan  | -500     | 0                    | 0                | 0                                  | -500     | -500                    |                     |
|                                 |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi | 6898          | Challan  | -1,500   | 0                    | 0                | 0                                  | -1,500   | -1,500                  |                     |
|                                 |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi | 7323          | Challan  | -2,000   | 0                    | 0                | 0                                  | -2,000   | -2,000                  |                     |
|                                 |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi | 7643          | Challan  | -1,000   | 0                    | 0                | 0                                  | -1,000   | -1,000                  |                     |
| <b>Total Object Head-- 13 :</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>-5,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-5,000</b>           | <b>-5,000</b>       |
| <b>Total Minor Head 101 :</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 Major Head 0 :</b> |                |            |                              |                                   |                            |               |          |          | <b>13,41,583</b>     | <b>0</b>         | <b>1,61,900</b>                    | <b>0</b> | <b>11,79,683</b>        | <b>13,41,583</b>    |
| <b>Total Major Head 2425 :</b>  |                |            |                              |                                   |                            |               |          |          | <b>13,41,583</b>     | <b>0</b>         | <b>1,61,900</b>                    | <b>0</b> | <b>11,79,683</b>        | <b>13,41,583</b>    |
| <b>Total of Month :</b>         |                |            |                              |                                   |                            |               |          |          | <b>13,41,583</b>     | <b>0</b>         | <b>1,61,900</b>                    | <b>0</b> | <b>11,79,683</b>        | <b>13,41,583</b>    |

Month of Account: DEC/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) |  |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|

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

Run Date :

08/02/2021

**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:** DEC/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              | Voted-Sixth-Schedule-Khasi | 4        | Voucher | 90,581               | 0                | 0                                  | 0        | 90,581                  | 90,581              |
| <b>Total Object Head-- 13 :</b> |                |            |                                 |             |                                   |                            |          |         | <b>90,581</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>90,581</b>           | <b>90,581</b>       |
| <b>Total Sub Head :</b>         |                |            |                                 |             |                                   |                            |          |         | <b>90,581</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>90,581</b>           | <b>90,581</b>       |
|                                 |                |            | (02) District Organisation      | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1        | Voucher | 11,54,959            | 0                | 1,31,300                           | 0        | 10,23,659               | 11,54,959           |
|                                 |                |            |                                 |             |                                   | Voted-Sixth-Schedule-Khasi | 2        | Voucher | 21,000               | 0                | 0                                  | 0        | 21,000                  | 21,000              |
|                                 |                |            |                                 |             |                                   | Voted-Sixth-Schedule-Khasi | 3        | Voucher | 11,54,959            | 0                | 1,19,300                           | 0        | 10,35,659               | 11,54,959           |
|                                 |                |            |                                 |             |                                   | Voted-Sixth-Schedule-Khasi | G1       | Voucher | 1,01,132             | 0                | 25,000                             | 0        | 76,132                  | 1,01,132            |
|                                 |                |            |                                 |             |                                   | Voted-Sixth-Schedule-Khasi | G2       | Voucher | 1,01,132             | 0                | 25,000                             | 0        | 76,132                  | 1,01,132            |
|                                 |                |            |                                 |             |                                   | Voted-Sixth-Schedule-Khasi | G3       | Voucher | 1,01,132             | 0                | 25,000                             | 0        | 76,132                  | 1,01,132            |
| <b>Total Object Head-- 1 :</b>  |                |            |                                 |             |                                   |                            |          |         | <b>26,34,314</b>     | <b>0</b>         | <b>3,25,600</b>                    | <b>0</b> | <b>23,08,714</b>        | <b>26,34,314</b>    |
|                                 |                |            |                                 |             | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi | 5        | Voucher | 5,723                | 0                | 0                                  | 0        | 5,723                   | 5,723               |
|                                 |                |            |                                 |             |                                   | Voted-Sixth-Schedule-Khasi | 6        | Voucher | 8,696                | 0                | 0                                  | 0        | 8,696                   | 8,696               |
| <b>Total Object Head-- 13 :</b> |                |            |                                 |             |                                   |                            |          |         | <b>14,419</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>14,419</b>           | <b>14,419</b>       |
|                                 |                |            | 16. Publications                |             |                                   | Voted-Sixth-Schedule-Khasi | 7        | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000                   | 1,000               |
| <b>Total Object Head-- 16 :</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>26,49,733</b>     | <b>0</b>         | <b>3,25,600</b>                    | <b>0</b> | <b>23,24,133</b>        | <b>26,49,733</b>    |

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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 1 :</b>                             |                |            |                                 |                     |                         |   |          |                            | <b>27,40,314</b>     | <b>0</b>         | <b>3,25,600</b>                    | <b>0</b> | <b>24,14,714</b>        | <b>27,40,314</b>    |        |
| 2425  | 00             | 001        |                                 | (11) Audit Staff    | 0                       | (11) Travel Expenses, Conveyance Allowances |          | Voted-Sixth-Schedule-Khasi | 8                    | Voucher          | 46,696                             | 0        | 0                       | 0                   | 46,696 |
| <b>Total Object Head-- 11 :</b>                         |                |            |                                 |                     |                         |   |          |                            | <b>46,696</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>46,696</b>           | <b>46,696</b>       |        |
|   |                |            |                                 | 13. Office Expenses |                         |   |          | Voted-Sixth-Schedule-Khasi | 8036                 | Challan          | -1,000                             | 0        | 0                       | 0                   | -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>45,696</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>45,696</b>           | <b>45,696</b>       |        |
| <b>Total Minor Head 101 :</b>                           |                |            |                                 |                     |                         |   |          |                            | <b>45,696</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>45,696</b>           | <b>45,696</b>       |        |
| <b>Total Sub Major Head 0 :</b>                         |                |            |                                 |                     |                         |   |          |                            | <b>27,86,010</b>     | <b>0</b>         | <b>3,25,600</b>                    | <b>0</b> | <b>24,60,410</b>        | <b>27,86,010</b>    |        |
| <b>Total Major Head 2425 :</b>                          |                |            |                                 |                     |                         |   |          |                            | <b>27,86,010</b>     | <b>0</b>         | <b>3,25,600</b>                    | <b>0</b> | <b>24,60,410</b>        | <b>27,86,010</b>    |        |
| <b>Total of Month :</b>                                 |                |            |                                 |                     |                         |   |          |                            | <b>27,86,010</b>     | <b>0</b>         | <b>3,25,600</b>                    | <b>0</b> | <b>24,60,410</b>        | <b>27,86,010</b>    |        |
| <b>Total of DDO 500001 :</b>                            |                |            |                                 |                     |                         |   |          |                            | <b>1,44,46,280</b>   | <b>20,000</b>    | <b>17,11,800</b>                   | <b>0</b> | <b>1,27,14,480</b>      | <b>1,44,26,280</b>  |        |
| <b>Reconciliation Portion</b>                           |                |            |                                 |                     |                         |   |          |                            |                      |                  |                                    |          |                         |                     |        |
| <i>Internal Adjustment of A.G. Office:</i>              |                |            |                                 |                     |                         |   |          |                            |                      |                  |                                    |          |                         |                     |        |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                |            |                                 |                     |                         |   |          |                            |                      |                  |                                    |          | <b>1,44,26,280</b>      |                     |        |
| <u>Summary of DDO wise expenditure</u>                  |                |            |                                 |                     |                         |   |          |                            |                      |                  |                                    |          |                         |                     |        |
| 2425  | 00             | 1          | (01) Head Quarters Organisation | 0                   | (13) Office Expenses    |   |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |          |                         |                     | 90,581 |
|   |                |            | (02) District Organisation      |                     | (01) Salaries, Sumtuary |   |          | Voted-Sixth-Schedule-Khasi |                      |                  |                                    |          |                         |                     |        |

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Run Date :

08/02/2021

**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 DistrictSummary of DDO wise expenditure

|      |    |     |                            |   |  |                            |             |
|------|----|-----|----------------------------|---|--|----------------------------|-------------|
| 2425 | 00 | 1   |                            | 0 | Allowance                                      |                            | 1,40,49,650 |
| 2425 | 00 | 1   | (02) District Organisation | 0 | 02. Wages                                      | Voted-Sixth-Schedule-Khasi | 8,000       |
| 2425 | 00 | 1   | (02) District Organisation | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 41,288      |
| 2425 | 00 | 1   | (02) District Organisation | 0 | (13) Office Expenses                           | Voted-Sixth-Schedule-Khasi | 1,38,821    |
| 2425 | 00 | 1   | (02) District Organisation | 0 | 14. Rent, Rates And<br>Taxes                   | Voted-Sixth-Schedule-Khasi | 35,484      |
| 2425 | 00 | 1   | (02) District Organisation | 0 | 16. Publications                               | Voted-Sixth-Schedule-Khasi | 1,000       |
| 2425 | 00 | 101 | (01) Audit Staff           | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 67,456      |
| 2425 | 00 | 101 | (01) Audit Staff           | 0 | 13. Office Expenses                            | Voted-Sixth-Schedule-Khasi | -6,000      |
|      |    |     |                            |   |  |                            | 1,44,26,280 |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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>     |

**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 | 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> |                |            |                              |                                   |                           |               |          |         |                      |                  |                                    |       |                         |                     |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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>         |                |            |                              |                                   |                   |               |          |      | <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 Minor Head I :</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 Sub Major Head 0 :</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 Major Head 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: 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>  |                |            |                              |                                   |                           |               |          |         | <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 Sub Head :</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 Minor Head I :</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 Sub Major Head 0 :</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>     |

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

08/02/2021

Up to Accounting Month December 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                    |                     |  |
|            |                |            |          |             | <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>       |  |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December 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**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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       |            |          |             | <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>     |

**Month of Account:** OCT/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-Garo      |               | 1        | Voucher | 91,146               | 0                | 23,580                             | 4,400        | 63,166                  | 91,146              |
|            |          |            |                              |                                   | Voted-Sixth-Schedule-Garo      |               | 12       | Voucher | 44,702               | 0                | 9,000                              | 2,200        | 33,502                  | 44,702              |
|            |          |            |                              |                                   | Voted-Sixth-Schedule-Garo      |               | 18       | Voucher | 4,482                | 0                | 0                                  | 0            | 4,482                   | 4,482               |
|            |          |            |                              |                                   | Voted-Sixth-Schedule-Garo      |               | 19       | Voucher | 14,000               | 0                | 0                                  | 0            | 14,000                  | 14,000              |
|            |          |            |                              |                                   | Voted-Sixth-Schedule-Garo      |               | 2        | Voucher | 36,556               | 0                | 7,600                              | 2,200        | 26,756                  | 36,556              |
|            |          |            |                              |                                   | Voted-Sixth-Schedule-Garo      |               | G2       | Voucher | 1,16,252             | 0                | 12,000                             | 0            | 1,04,252                | 1,16,252            |
|            |          |            |                              |                                   | <b>Total Object Head-- 1 :</b> |               |          |         | <b>3,07,138</b>      | <b>0</b>         | <b>52,180</b>                      | <b>8,800</b> | <b>2,46,158</b>         | <b>3,07,138</b>     |
|            |          |            |                              | 02. Wages                         | Voted-Sixth-Schedule-Garo      |               | 10       | 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,             | Voted-Sixth-                   |               | 6        | Voucher | 9,975                | 0                | 0                                  | 0            | 9,975                   | 9,975               |

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**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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 | <b>Total Object Head-- 11 :</b> |               |          |      | 9,975                | 0                | 0                                  | 0     | 9,975                   | 9,975               |
|            |                |            |                              | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo       | 11            | Voucher  |      | 10,000               | 0                | 0                                  | 0     | 10,000                  | 10,000              |
|            |                |            |                              |   | <b>Total Object Head-- 13 :</b> |               |          |      | 10,000               | 0                | 0                                  | 0     | 10,000                  | 10,000              |
|            |                |            |                              |   | <b>Total Sub Head :</b>         |               |          |      | 3,29,113             | 0                | 52,180                             | 8,800 | 2,68,133                | 3,29,113            |
|            |                |            |                              |   | <b>Total Minor Head 1 :</b>     |               |          |      | 3,29,113             | 0                | 52,180                             | 8,800 | 2,68,133                | 3,29,113            |
|            |                |            |                              |   | <b>Total Sub Major Head 0 :</b> |               |          |      | 3,29,113             | 0                | 52,180                             | 8,800 | 2,68,133                | 3,29,113            |
|            |                |            |                              |   | <b>Total Major Head 2425 :</b>  |               |          |      | 3,29,113             | 0                | 52,180                             | 8,800 | 2,68,133                | 3,29,113            |
|            |                |            |                              |   | <b>Total of Month :</b>         |               |          |      | 3,29,113             | 0                | 52,180                             | 8,800 | 2,68,133                | 3,29,113            |

**Month of Account:** NOV/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      |               | 5        | Voucher | 1,35,848             | 0                | 32,580                             | 6,600 | 96,668                  | 1,35,848            |
|            |                |            |                              |                                   | <b>Total Object Head-- 1 :</b> |               |          |         | 1,72,404             | 0                | 40,180                             | 8,800 | 1,23,424                | 1,72,404            |
|            |                |            |                              |                                   | <b>Total Sub Head :</b>        |               |          |         | 1,72,404             | 0                | 40,180                             | 8,800 | 1,23,424                | 1,72,404            |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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>1,72,404</b>      | <b>0</b>         | <b>40,180</b>                      | <b>8,800</b> | <b>1,23,424</b>         | <b>1,72,404</b>     |
|            |                |            |          | <b>Total Sub Major Head 0 :</b> |                   |               |          |      | <b>1,72,404</b>      | <b>0</b>         | <b>40,180</b>                      | <b>8,800</b> | <b>1,23,424</b>         | <b>1,72,404</b>     |
|            |                |            |          | <b>Total Major Head 2425 :</b>  |                   |               |          |      | <b>1,72,404</b>      | <b>0</b>         | <b>40,180</b>                      | <b>8,800</b> | <b>1,23,424</b>         | <b>1,72,404</b>     |
|            |                |            |          | <b>Total of Month :</b>         |                   |               |          |      | <b>1,72,404</b>      | <b>0</b>         | <b>40,180</b>                      | <b>8,800</b> | <b>1,23,424</b>         | <b>1,72,404</b>     |

**Month of Account:** DEC/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 |               | 14       | Voucher | 36,556               | 0                | 7,600                              | 0            | 28,956                  | 36,556              |
|            |                |            |                              |                                   | Voted-Sixth-Schedule-Garo |               | 15       | Voucher | 1,35,848             | 0                | 32,580                             | 0            | 1,03,268                | 1,35,848            |
|            |                |            |                              |                                   | Voted-Sixth-Schedule-Garo |               | 3        | Voucher | 36,556               | 0                | 7,600                              | 2,200        | 26,756                  | 36,556              |
|            |                |            |                              |                                   | Voted-Sixth-Schedule-Garo |               | 4        | Voucher | 1,35,848             | 0                | 32,580                             | 6,600        | 96,668                  | 1,35,848            |
|            |                |            |                              | <b>Total Object Head-- 1 :</b>    |                           |               |          |         | <b>3,44,808</b>      | <b>0</b>         | <b>80,360</b>                      | <b>8,800</b> | <b>2,55,648</b>         | <b>3,44,808</b>     |
|            |                |            |                              | <b>Total Sub Head :</b>           |                           |               |          |         | <b>3,44,808</b>      | <b>0</b>         | <b>80,360</b>                      | <b>8,800</b> | <b>2,55,648</b>         | <b>3,44,808</b>     |
|            |                |            |                              | <b>Total Minor Head 1 :</b>       |                           |               |          |         | <b>3,44,808</b>      | <b>0</b>         | <b>80,360</b>                      | <b>8,800</b> | <b>2,55,648</b>         | <b>3,44,808</b>     |
|            |                |            |                              | <b>Total Sub Major Head 0 :</b>   |                           |               |          |         | <b>3,44,808</b>      | <b>0</b>         | <b>80,360</b>                      | <b>8,800</b> | <b>2,55,648</b>         | <b>3,44,808</b>     |
|            |                |            |                              | <b>Total Major Head 2425 :</b>    |                           |               |          |         | <b>3,44,808</b>      | <b>0</b>         | <b>80,360</b>                      | <b>8,800</b> | <b>2,55,648</b>         | <b>3,44,808</b>     |

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Run Date :

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Up to Accounting Month December 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:** DEC/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>      |                |            |          |             |                   |               |          |      | <b>3,44,808</b>      | <b>0</b>         | <b>80,360</b>                      | <b>8,800</b>  | <b>2,55,648</b>         | <b>3,44,808</b>     |
| <b>Total of DDO 500001 :</b> |                |            |          |             |                   |               |          |      | <b>24,81,655</b>     | <b>4,200</b>     | <b>4,48,720</b>                    | <b>72,600</b> | <b>19,56,135</b>        | <b>24,77,455</b>    |

**Reconciliation Portion****Month of Account:** 08/2020

|      |   |   |                            |   |                                   |            |  |                           |   |  |  |  |  |          |
|------|---|---|----------------------------|---|-----------------------------------|------------|--|---------------------------|---|--|--|--|--|----------|
| 2425 | 0 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan |  | Voted-Sixth-Schedule-Garo | 3 |  |  |  |  | 1,35,101 |
|------|---|---|----------------------------|---|-----------------------------------|------------|--|---------------------------|---|--|--|--|--|----------|

**DDO wise reconciliation Total :****1,35,101****Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA) :****26,12,556****Summary of DDO wise expenditure**

|      |    |     |                            |   |   |  |  |                           |  |  |  |  |  |           |
|------|----|-----|----------------------------|---|---|--|--|---------------------------|--|--|--|--|--|-----------|
| 2425 | 00 | 1   | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance           |  |  | Voted-Sixth-Schedule-Garo |  |  |  |  |  | 25,15,592 |
| 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 |  |  |  |  |  | 14,975    |
| 2425 | 00 | 1   | (02) District Organisation | 0 | (13) Office Expenses                        |  |  | Voted-Sixth-Schedule-Garo |  |  |  |  |  | 53,083    |
| 2425 | 00 | 101 | (01) Audit Staff           | 0 | (11) Travel Expenses, Conveyance Allowances |  |  | Voted-Sixth-Schedule-Garo |  |  |  |  |  | 24,906    |

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Up to Accounting Month December 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> | Tura Treasury |
|-----------------|---------------|

|                 |        |   |
|-----------------|--------|---|
| <b>D.D.O. :</b> | 500001 | Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura |
|-----------------|--------|---|

Summary of DDO wise expenditure

|                  |
|------------------|
| <b>26,12,556</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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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 |                         |                     |

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

Run Date :

08/02/2021

**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:** 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 |               | 4                              | Voucher          | 10,69,172            | 9,800                             | 1,54,849                           | 22,000          | 8,82,523                       | 10,59,372           |                  |                 |          |               |          |                 |                 |
|                                 |                |            |                              |                                   |                           |               | 5                              | Voucher          | 6,12,372             | 4,200                             | 57,800                             | 11,000          | 5,39,372                       | 6,08,172            |                  |                 |          |               |          |                 |                 |
|                                 |                |            |                              |                                   |                           |               | G2                             | 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:** 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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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) |  |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|--|

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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**

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** 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) |
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|
|------------|----------------|------------|----------|-------------|-------------------|---------------|----------|------|------------------------------------|

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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          |                         |                     |
| 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>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>         | <b>64,500</b>                      | <b>0</b>      | <b>2,48,972</b>         | <b>3,13,472</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>    |

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Up to Accounting Month December 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> Tura Treasury  |                |            |                              |   |                           |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b> 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills, Tura                   |                |            |                              |   |                           |               |          |         |                      |                  |                                    |               |                         |                     |
| <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                    |                     |
| <b>Total of Month :</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>Month of Account:</b> OCT/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 | 6,34,938             | 0                | 66,800                             | 11,000        | 5,57,138                | 6,34,938            |
|  |                |            |                              |   | Voted-Sixth-Schedule-Garo |               | 4        | Voucher | 10,68,224            | 0                | 1,62,884                           | 22,000        | 8,83,340                | 10,68,224           |
|  |                |            |                              |   | Voted-Sixth-Schedule-Garo |               | G1       | 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>2,69,684</b>                    | <b>33,000</b> | <b>15,16,506</b>        | <b>18,19,190</b>    |
|  |                |            |                              | 02. Wages                                   | Voted-Sixth-Schedule-Garo |               | 8        | Voucher | 3,000                | 0                | 0                                  | 0             | 3,000                   | 3,000               |
| <b>Total Object Head-- 2 :</b>   |                |            |                              |   |                           |               |          |         | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>3,000</b>            | <b>3,000</b>        |
|  |                |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |               | G3       | Voucher | 6,784                | 0                | 0                                  | 0             | 6,784                   | 6,784               |
|  |                |            |                              |   | Voted-Sixth-Schedule-Garo |               | G4       | Voucher | 9,024                | 0                | 0                                  | 0             | 9,024                   | 9,024               |
|  |                |            |                              |   | Voted-Sixth-Schedule-Garo |               | G5       | Voucher | 8,964                | 0                | 0                                  | 0             | 8,964                   | 8,964               |
| <b>Total Object Head-- II :</b>  |                |            |                              |   |                           |               |          |         | <b>24,772</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>24,772</b>           | <b>24,772</b>       |
|  |                |            |                              | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo |               | 13       | Voucher | 9,492                | 0                | 0                                  | 0             | 9,492                   | 9,492               |
|  |                |            |                              |   | Voted-Sixth-Schedule-Garo |               | 14       | Voucher | 7,704                | 0                | 0                                  | 0             | 7,704                   | 7,704               |

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** OCT/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 | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo       |               | 15       | Voucher | 13,601               | 0                | 0                                  | 0             | 13,601           | 13,601                  |                     |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 16       | Voucher | 2,000                | 0                | 0                                  | 0             | 2,000            | 2,000                   |                     |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 7        | Voucher | 8,500                | 0                | 0                                  | 0             | 8,500            | 8,500                   |                     |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 9        | Voucher | 8,700                | 0                | 0                                  | 0             | 8,700            | 8,700                   |                     |
|            |                |            |                              |   | <b>Total Object Head-- 13 :</b> |               |          |         | <b>49,997</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>49,997</b>    | <b>49,997</b>           |                     |
|            |                |            |                              |   | <b>Total Sub Head :</b>         |               |          |         | <b>18,96,959</b>     | <b>0</b>         | <b>2,69,684</b>                    | <b>33,000</b> | <b>15,94,275</b> | <b>18,96,959</b>        |                     |
|            |                |            |                              |   | <b>Total Minor Head 1 :</b>     |               |          |         | <b>18,96,959</b>     | <b>0</b>         | <b>2,69,684</b>                    | <b>33,000</b> | <b>15,94,275</b> | <b>18,96,959</b>        |                     |
|            |                | 101        | (01) Audit Staff 0           | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo       |               | 5        | 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>         |                     |
|            |                |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       |               | 17       | Voucher | 21,280               | 0                | 0                                  | 0             | 21,280           | 21,280                  |                     |
|            |                |            |                              |   | <b>Total Object Head-- 11 :</b> |               |          |         | <b>21,280</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>21,280</b>    | <b>21,280</b>           |                     |
|            |                |            |                              |   | <b>Total Sub Head :</b>         |               |          |         | <b>3,34,752</b>      | <b>0</b>         | <b>64,500</b>                      | <b>0</b>      | <b>2,70,252</b>  | <b>3,34,752</b>         |                     |
|            |                |            |                              |   | <b>Total Minor Head 101 :</b>   |               |          |         | <b>3,34,752</b>      | <b>0</b>         | <b>64,500</b>                      | <b>0</b>      | <b>2,70,252</b>  | <b>3,34,752</b>         |                     |
|            |                |            |                              |   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>22,31,711</b>     | <b>0</b>         | <b>3,34,184</b>                    | <b>33,000</b> | <b>18,64,527</b> | <b>22,31,711</b>        |                     |
|            |                |            |                              |   | <b>Total Major Head 2425 :</b>  |               |          |         | <b>22,31,711</b>     | <b>0</b>         | <b>3,34,184</b>                    | <b>33,000</b> | <b>18,64,527</b> | <b>22,31,711</b>        |                     |
|            |                |            |                              |   | <b>Total of Month :</b>         |               |          |         | <b>22,31,711</b>     | <b>0</b>         | <b>3,34,184</b>                    | <b>33,000</b> | <b>18,64,527</b> | <b>22,31,711</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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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       |               | 10       | Voucher | 1,31,764             | 0                | 0                                  | 0             | 1,31,764                | 1,31,764            |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 2        | Voucher | 10,68,224            | 0                | 1,56,809                           | 22,000        | 8,89,415                | 10,68,224           |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 3        | Voucher | 6,34,938             | 0                | 57,700                             | 11,000        | 5,66,238                | 6,34,938            |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 8        | Voucher | 7,000                | 0                | 0                                  | 0             | 7,000                   | 7,000               |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 9        | Voucher | 14,000               | 0                | 0                                  | 0             | 14,000                  | 14,000              |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | G1       | Voucher | 1,16,028             | 0                | 40,000                             | 0             | 76,028                  | 1,16,028            |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | G2       | Voucher | 94,524               | 0                | 0                                  | 0             | 94,524                  | 94,524              |
|            |                |            |                              |   | <b>Total Object Head-- I :</b>  |               |          |         | <b>20,66,478</b>     | <b>0</b>         | <b>2,54,509</b>                    | <b>33,000</b> | <b>17,78,969</b>        | <b>20,66,478</b>    |
|            |                |            |                              | 02. Wages                                   | Voted-Sixth-Schedule-Garo       |               | 6        | Voucher | 1,000                | 0                | 0                                  | 0             | 1,000                   | 1,000               |
|            |                |            |                              |   | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,000</b>            | <b>1,000</b>        |
|            |                |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       |               | G3       | Voucher | 13,164               | 0                | 0                                  | 0             | 13,164                  | 13,164              |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | G4       | Voucher | 12,960               | 0                | 0                                  | 0             | 12,960                  | 12,960              |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | G5       | Voucher | 12,216               | 0                | 0                                  | 0             | 12,216                  | 12,216              |
|            |                |            |                              |   | <b>Total Object Head-- II :</b> |               |          |         | <b>38,340</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>38,340</b>           | <b>38,340</b>       |
|            |                |            |                              |   | <b>Total Sub Head :</b>         |               |          |         | <b>21,05,818</b>     | <b>0</b>         | <b>2,54,509</b>                    | <b>33,000</b> | <b>18,18,309</b>        | <b>21,05,818</b>    |
|            |                |            |                              |   | <b>Total Minor Head I :</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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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        |                  |             |   |                           |          |         | 21,05,818            | 0                | 2,54,509                           | 33,000 | 18,18,309               | 21,05,818           |
|            |                | 101        | (01) Audit Staff | 0           | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo | 1        | Voucher | 2,22,980             | 0                | 34,500                             | 0      | 1,88,480                | 2,22,980            |
|            |                |            |                  |             | <b>Total Object Head-- 1 :</b>              |                           |          |         | 2,22,980             | 0                | 34,500                             | 0      | 1,88,480                | 2,22,980            |
|            |                |            |                  |             | 06.Medical Treatment                        | Voted-Sixth-Schedule-Garo | 11       | Voucher | 3,37,500             | 0                | 0                                  | 0      | 3,37,500                | 3,37,500            |
|            |                |            |                  |             | <b>Total Object Head-- 6 :</b>              |                           |          |         | 3,37,500             | 0                | 0                                  | 0      | 3,37,500                | 3,37,500            |
|            |                |            |                  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 7        | Voucher | 3,805                | 0                | 0                                  | 0      | 3,805                   | 3,805               |
|            |                |            |                  |             | <b>Total Object Head-- 11 :</b>             |                           |          |         | 3,805                | 0                | 0                                  | 0      | 3,805                   | 3,805               |
|            |                |            |                  |             | <b>Total Sub Head :</b>                     |                           |          |         | 5,64,285             | 0                | 34,500                             | 0      | 5,29,785                | 5,64,285            |
|            |                |            |                  |             | <b>Total Minor Head 101 :</b>               |                           |          |         | 5,64,285             | 0                | 34,500                             | 0      | 5,29,785                | 5,64,285            |
|            |                |            |                  |             | <b>Total Sub Major Head 0 :</b>             |                           |          |         | 26,70,103            | 0                | 2,89,009                           | 33,000 | 23,48,094               | 26,70,103           |
|            |                |            |                  |             | <b>Total Major Head 2425 :</b>              |                           |          |         | 26,70,103            | 0                | 2,89,009                           | 33,000 | 23,48,094               | 26,70,103           |
|            |                |            |                  |             | <b>Total of Month :</b>                     |                           |          |         | 26,70,103            | 0                | 2,89,009                           | 33,000 | 23,48,094               | 26,70,103           |

**Month of Account:** DEC/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 | 13       | Voucher | 10,68,224            | 0                | 1,58,744                           | 22,000 | 8,87,480                | 10,68,224           |

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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       |               | 16       | Voucher | 6,34,938             | 0                | 57,700                             | 11,000        | 5,66,238                | 6,34,938            |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 2        | Voucher | 10,68,224            | 0                | 1,56,244                           | 22,000        | 8,89,980                | 10,68,224           |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 5        | Voucher | 6,34,938             | 0                | 57,700                             | 11,000        | 5,66,238                | 6,34,938            |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 7        | Voucher | 14,000               | 0                | 0                                  | 0             | 14,000                  | 14,000              |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 8        | Voucher | 7,000                | 0                | 0                                  | 0             | 7,000                   | 7,000               |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 9        | Voucher | 7,000                | 0                | 0                                  | 0             | 7,000                   | 7,000               |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | G12      | Voucher | 2,10,552             | 0                | 40,000                             | 0             | 1,70,552                | 2,10,552            |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | G6       | Voucher | 2,10,552             | 0                | 40,000                             | 0             | 1,70,552                | 2,10,552            |
|            |                |            |                              |   | <b>Total Object Head-- I :</b>  |               |          |         | <b>38,55,428</b>     | <b>0</b>         | <b>5,10,388</b>                    | <b>66,000</b> | <b>32,79,040</b>        | <b>38,55,428</b>    |
|            |                |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       |               | 10       | Voucher | 1,180                | 0                | 0                                  | 0             | 1,180                   | 1,180               |
|            |                |            |                              |   | <b>Total Object Head-- II :</b> |               |          |         | <b>1,180</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,180</b>            | <b>1,180</b>        |
|            |                |            |                              |   | <b>Total Sub Head :</b>         |               |          |         | <b>38,56,608</b>     | <b>0</b>         | <b>5,10,388</b>                    | <b>66,000</b> | <b>32,80,220</b>        | <b>38,56,608</b>    |
|            |                |            |                              |   | <b>Total Minor Head I :</b>     |               |          |         | <b>38,56,608</b>     | <b>0</b>         | <b>5,10,388</b>                    | <b>66,000</b> | <b>32,80,220</b>        | <b>38,56,608</b>    |
|            |                | 101        | (01) Audit Staff             | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo       |               | 1        | Voucher | 2,22,980             | 0                | 34,500                             | 0             | 1,88,480                | 2,22,980            |
|            |                |            |                              |   | Voted-Sixth-Schedule-Garo       |               | 11       | Voucher | 2,22,980             | 0                | 34,500                             | 0             | 1,88,480                | 2,22,980            |
|            |                |            |                              |   | <b>Total Object Head-- I :</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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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 |               |          |      | 4,45,960             | 0                | 69,000                             | 0        | 3,76,960                | 4,45,960            |
| <b>Total Sub Head :</b>         |                |            |                  |             |                                   |               |          |      | 4,45,960             | 0                | 69,000                             | 0        | 3,76,960                | 4,45,960            |
| <b>Total Minor Head 101 :</b>   |                |            |                  |             |                                   |               |          |      | 4,45,960             | 0                | 69,000                             | 0        | 3,76,960                | 4,45,960            |
| <b>Total Sub Major Head 0 :</b> |                |            |                  |             |                                   |               |          |      | 43,02,568            | 0                | 5,79,388                           | 66,000   | 36,57,180               | 43,02,568           |
| <b>Total Major Head 2425 :</b>  |                |            |                  |             |                                   |               |          |      | 43,02,568            | 0                | 5,79,388                           | 66,000   | 36,57,180               | 43,02,568           |
| <b>Total of Month :</b>         |                |            |                  |             |                                   |               |          |      | 43,02,568            | 0                | 5,79,388                           | 66,000   | 36,57,180               | 43,02,568           |
| <b>Total of DDO 500002 :</b>    |                |            |                  |             |                                   |               |          |      | 2,24,37,542          | 42,000           | 31,60,125                          | 3,36,600 | 1,88,98,817             | 2,23,95,542         |

**Reconciliation Portion****Month of Account:** 08/2020

|  |   |   |                            |   |                                   |            |                           |   |  |  |  |  |  |                  |
|--|---|---|----------------------------|---|-----------------------------------|------------|---------------------------|---|--|--|--|--|--|------------------|
| 2425                                   | 0 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | State Plan | Voted-Sixth-Schedule-Garo | 3 |  |  |  |  |  | -1,35,101        |
| <b>DDO wise reconciliation Total :</b> |   |   |                            |   |                                   |            |                           |   |  |  |  |  |  | <b>-1,35,101</b> |

**Internal Adjustment of A.G. Office:****DDO wise Total ( Original +Reconciliation+IA ) :**

2,22,60,441

Summary of DDO wise expenditure

|      |    |   |                            |   |                                   |  |                           |  |  |  |  |  |  |             |
|------|----|---|----------------------------|---|-----------------------------------|--|---------------------------|--|--|--|--|--|--|-------------|
| 2425 | 00 | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance |  | Voted-Sixth-Schedule-Garo |  |  |  |  |  |  | 1,88,31,364 |
|------|----|---|----------------------------|---|-----------------------------------|--|---------------------------|--|--|--|--|--|--|-------------|

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

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Run Date :

08/02/2021

Up to Accounting Month December 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, TuraSummary of DDO wise expenditure

|      |    |     |                            |   |  |                           |             |
|------|----|-----|----------------------------|---|--|---------------------------|-------------|
| 2425 | 00 | 1   | (02) District Organisation | 0 | 02. Wages                                      | Voted-Sixth-Schedule-Garo | 8,000       |
| 2425 | 00 | 1   | (02) District Organisation | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1,79,403    |
| 2425 | 00 | 1   | (02) District Organisation | 0 | (13) Office Expenses                           | Voted-Sixth-Schedule-Garo | 49,997      |
| 2425 | 00 | 101 | (01) Audit Staff           | 0 | (01) Salaries, Sumtuary<br>Allowance           | Voted-Sixth-Schedule-Garo | 28,30,092   |
| 2425 | 00 | 101 | (01) Audit Staff           | 0 | 06.Medical Treatment                           | Voted-Sixth-Schedule-Garo | 3,37,500    |
| 2425 | 00 | 101 | (01) Audit Staff           | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Garo | 25,085      |
| 2425 | 00 | 101 | (01) Audit Staff           | 0 | 13. Office Expenses                            | Voted-Sixth-Schedule-Garo | -1,000      |
|      |    |     |                            |   |  |                           | 2,22,60,441 |

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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            |

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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 :

08/02/2021

**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        | (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>     |               |          |      |                      |                  |                                    |          |                         |                     |

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**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>    |                           |          |         | 5,78,175             | 0                | 42,747                             | 0    | 5,35,428                | 5,78,175            |
|            |                |            |                  | 06.Medical Treatment |                                   | Voted-Sixth-Schedule-Garo | 659      | Challan | -75,000              | 0                | 0                                  | 0    | -75,000                 | -75,000             |
|            |                |            |                  |                      | <b>Total Object Head-- 6 :</b>    |                           |          |         | -75,000              | 0                | 0                                  | 0    | -75,000                 | -75,000             |
|            |                |            |                  |                      | <b>Total Sub Head :</b>           |                           |          |         | 5,03,175             | 0                | 42,747                             | 0    | 4,60,428                | 5,03,175            |
|            |                |            |                  |                      | <b>Total Minor Head 101 :</b>     |                           |          |         | 5,03,175             | 0                | 42,747                             | 0    | 4,60,428                | 5,03,175            |
|            |                |            |                  |                      | <b>Total Sub Major Head 0 :</b>   |                           |          |         | 10,60,102            | 0                | 1,28,747                           | 0    | 9,31,355                | 10,60,102           |
|            |                |            |                  |                      | <b>Total Major Head 2425 :</b>    |                           |          |         | 10,60,102            | 0                | 1,28,747                           | 0    | 9,31,355                | 10,60,102           |
|            |                |            |                  |                      | <b>Total of Month :</b>           |                           |          |         | 10,60,102            | 0                | 1,28,747                           | 0    | 9,31,355                | 10,60,102           |

**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> |                           |          |         | 5,66,552             | 0                | 86,000                             | 0    | 4,80,552                | 5,66,552            |

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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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**Shillong**

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Run Date :

08/02/2021

**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 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>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        |          | (01) Audit Staff | (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 | 10               | Voucher                            | 2,705    | 0                       | 0                   | 2,705 | 2,705 |
|   |                |            |          |                  |                                   |                           |          |         | Voted-Sixth-Schedule-Garo | 11               | Voucher                            | 2,530    | 0                       | 0                   | 2,530 | 2,530 |
|   |                |            |          |                  |                                   |                           |          |         | Voted-Sixth-Schedule-Garo | 13               | Voucher                            | 2,580    | 0                       | 0                   | 2,580 | 2,580 |
|   |                |            |          |                  |                                   |                           |          |         | Voted-Sixth-Schedule-Garo | 9                | Voucher                            | 5,490    | 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>    |       |       |

**Month of Account:** OCT/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**

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/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  | 3,26,731 | 0                    | 44,000           | 0                                  | 2,82,731 | 3,26,731                |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |                              |                                   |                           |               |          |          | <b>3,26,731</b>      | <b>0</b>         | <b>44,000</b>                      | <b>0</b> | <b>2,82,731</b>         | <b>3,26,731</b>     |
| <b>Total Sub Head :</b>         |                |            |                              |                                   |                           |               |          |          | <b>3,26,731</b>      | <b>0</b>         | <b>44,000</b>                      | <b>0</b> | <b>2,82,731</b>         | <b>3,26,731</b>     |
| <b>Total Minor Head 1 :</b>     |                |            |                              |                                   |                           |               |          |          | <b>3,26,731</b>      | <b>0</b>         | <b>44,000</b>                      | <b>0</b> | <b>2,82,731</b>         | <b>3,26,731</b>     |
|                                 |                | 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-- 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>9,20,736</b>      | <b>0</b>         | <b>86,747</b>                      | <b>0</b> | <b>8,33,989</b>         | <b>9,20,736</b>     |
| <b>Total Major Head 2425 :</b>  |                |            |                              |                                   |                           |               |          |          | <b>9,20,736</b>      | <b>0</b>         | <b>86,747</b>                      | <b>0</b> | <b>8,33,989</b>         | <b>9,20,736</b>     |
| <b>Total of Month :</b>         |                |            |                              |                                   |                           |               |          |          | <b>9,20,736</b>      | <b>0</b>         | <b>86,747</b>                      | <b>0</b> | <b>8,33,989</b>         | <b>9,20,736</b>     |

**Month of Account:** NOV/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  | 3,26,731 | 0                    | 38,500           | 0                                  | 2,88,231 | 3,26,731                |                     |
|            |                |            |                              |                                   |                           |               |          |          | 97,100               | 0                | 0                                  | 0        | 97,100                  | 97,100              |

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**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:** NOV/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-- 1 :</b>  |                           |          |         | 4,23,831             | 0                | 38,500                             | 0    | 3,85,331                | 4,23,831            |
|            |                |            |                              |                                   | <b>Total Sub Head :</b>         |                           |          |         | 4,23,831             | 0                | 38,500                             | 0    | 3,85,331                | 4,23,831            |
|            |                |            |                              |                                   | <b>Total Minor Head 1 :</b>     |                           |          |         | 4,23,831             | 0                | 38,500                             | 0    | 3,85,331                | 4,23,831            |
|            |                | 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>  |                           |          |         | 5,94,005             | 0                | 42,747                             | 0    | 5,51,258                | 5,94,005            |
|            |                |            |                              |                                   | <b>Total Sub Head :</b>         |                           |          |         | 5,94,005             | 0                | 42,747                             | 0    | 5,51,258                | 5,94,005            |
|            |                |            |                              |                                   | <b>Total Minor Head 101 :</b>   |                           |          |         | 5,94,005             | 0                | 42,747                             | 0    | 5,51,258                | 5,94,005            |
|            |                |            |                              |                                   | <b>Total Sub Major Head 0 :</b> |                           |          |         | 10,17,836            | 0                | 81,247                             | 0    | 9,36,589                | 10,17,836           |
|            |                |            |                              |                                   | <b>Total Major Head 2425 :</b>  |                           |          |         | 10,17,836            | 0                | 81,247                             | 0    | 9,36,589                | 10,17,836           |
|            |                |            |                              |                                   | <b>Total of Month :</b>         |                           |          |         | 10,17,836            | 0                | 81,247                             | 0    | 9,36,589                | 10,17,836           |

**Month of Account:** DEC/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 | 3,26,731             | 0                | 38,500                             | 0    | 2,88,231                | 3,26,731            |
|            |                |            |                              |                                   |                                | Voted-Sixth-Schedule-Garo | 5        | Voucher | 3,26,731             | 0                | 38,500                             | 0    | 2,88,231                | 3,26,731            |
|            |                |            |                              |                                   | <b>Total Object Head-- 1 :</b> |                           |          |         | 6,53,462             | 0                | 77,000                             | 0    | 5,76,462                | 6,53,462            |

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Baghmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies, Bagmara**Month of Account:** DEC/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 |               | 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>            | <b>4,000</b>        |
|                                 |                |            | (13) Office Expenses                        |                                   | Voted-Sixth-Schedule-Garo |               | 10       | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000                  | 20,000              |
|                                 |                |            |   |                                   | Voted-Sixth-Schedule-Garo |               | 7        | Voucher | 19,250               | 0                | 0                                  | 0        | 19,250                  | 19,250              |
|                                 |                |            |   |                                   | Voted-Sixth-Schedule-Garo |               | 9        | Voucher | 750                  | 0                | 0                                  | 0        | 750                     | 750                 |
| <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>6,97,462</b>      | <b>0</b>         | <b>77,000</b>                      | <b>0</b> | <b>6,20,462</b>         | <b>6,97,462</b>     |
| <b>Total Minor Head 1 :</b>     |                |            |   |                                   |                           |               |          |         | <b>6,97,462</b>      | <b>0</b>         | <b>77,000</b>                      | <b>0</b> | <b>6,20,462</b>         | <b>6,97,462</b>     |
|                                 |                | 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            |
|                                 |                |            |   |                                   | Voted-Sixth-Schedule-Garo |               | 6        | Voucher | 5,94,005             | 0                | 42,747                             | 0        | 5,51,258                | 5,94,005            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |                                   |                           |               |          |         | <b>11,88,010</b>     | <b>0</b>         | <b>85,494</b>                      | <b>0</b> | <b>11,02,516</b>        | <b>11,88,010</b>    |
|                                 |                |            | (11) Travel Expenses, Conveyance Allowances |                                   | Voted-Sixth-Schedule-Garo |               | 3        | Voucher | 5,850                | 0                | 0                                  | 0        | 5,850                   | 5,850               |
|                                 |                |            |   |                                   | Voted-Sixth-Schedule-Garo |               | 4        | Voucher | 5,850                | 0                | 0                                  | 0        | 5,850                   | 5,850               |
| <b>Total Object Head-- 11 :</b> |                |            |   |                                   |                           |               |          |         | <b>11,700</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,700</b>           | <b>11,700</b>       |
| <b>Total Sub Head :</b>         |                |            |   |                                   |                           |               |          |         | <b>11,99,710</b>     | <b>0</b>         | <b>85,494</b>                      | <b>0</b> | <b>11,14,216</b>        | <b>11,99,710</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |   |                                   |                           |               |          |         | <b>11,99,710</b>     | <b>0</b>         | <b>85,494</b>                      | <b>0</b> | <b>11,14,216</b>        | <b>11,99,710</b>    |

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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>                          | Baghmara Treasury  |                   |                            |                    |                 |                    |  |   |                 |                           |                             |                         |   |          |                                |                            |
| <b>D.D.O. :</b>                            | 500001 Asstt. Registrar Co-Operative Societies, Bagmara                                  |                   |                            |                    |                 |                    |  |   |                 |                           |                             |                         |   |          |                                |                            |
| <b>Month of Account:</b>                   | DEC/2020   |                   |                            |                    |                 |                    |  |   |                 |                           |                             |                         |   |          |                                |                            |
| <b>Major Head</b>                          | <b>Sub Major Head</b>  | <b>Minor Head</b> | <b>Sub Head</b>            | <b>Object Head</b> | <b>Sub Head</b> | <b>Object Head</b> | <b>Categorised Schme</b>                               | <b>Plan/Non-Plan</b>                        | <b>T.V. No.</b> | <b>Type</b>               | <b>Gross Amount (State)</b> | <b>Deduction by DDO</b> | <b>Deduction Amount (as per A.G. A&amp;E)</b> |          | <b>Net Amount (as per SOP)</b> | <b>Gross Amount (A.G.)</b> |
|  |  |                   |                            |                    |                 |                    |  |   |                 |                           |                             |                         | <b>8009</b>                                   | <b>-</b> | <b>7610</b>                    |                            |
| 2425                                       | 00   |                   |                            |                    |                 |                    | <b>Total Sub Major Head 0 :</b>                        |   |                 |                           | <b>18,97,172</b>            | <b>0</b>                | <b>1,62,494</b>                               | <b>0</b> | <b>17,34,678</b>               | <b>18,97,172</b>           |
|  |  |                   |                            |                    |                 |                    | <b>Total Major Head 2425 :</b>                         |   |                 |                           | <b>18,97,172</b>            | <b>0</b>                | <b>1,62,494</b>                               | <b>0</b> | <b>17,34,678</b>               | <b>18,97,172</b>           |
|  |  |                   |                            |                    |                 |                    | <b>Total of Month :</b>                                |   |                 |                           | <b>18,97,172</b>            | <b>0</b>                | <b>1,62,494</b>                               | <b>0</b> | <b>17,34,678</b>               | <b>18,97,172</b>           |
|  |  |                   |                            |                    |                 |                    | <b>Total of DDO 500001 :</b>                           |   |                 |                           | <b>1,09,86,974</b>          | <b>0</b>                | <b>11,11,970</b>                              | <b>0</b> | <b>98,75,004</b>               | <b>1,09,86,974</b>         |
| <b>Reconciliation Portion</b>              |  |                   |                            |                    |                 |                    |  |   |                 |                           |                             |                         |   |          |                                |                            |
| <i>Internal Adjustment of A.G. Office:</i> |  |                   |                            |                    |                 |                    |  |   |                 |                           |                             |                         |   |          |                                |                            |
|  |  |                   |                            |                    |                 |                    | <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |   |                 |                           |                             |                         |   |          |                                | <b>1,09,86,974</b>         |
| <u>Summary of DDO wise expenditure</u>     |  |                   |                            |                    |                 |                    |  |   |                 |                           |                             |                         |   |          |                                |                            |
| 2425                                       | 00   | 1                 | (02) District Organisation |                    |                 |                    | 0  | (01) Salaries, Sumtuary Allowance           |                 | Voted-Sixth-Schedule-Garo |                             |                         |   |          |                                | 46,99,359                  |
| 2425                                       | 00   | 1                 | (02) District Organisation |                    |                 |                    | 0  | 02. Wages                                   |                 | Voted-Sixth-Schedule-Garo |                             |                         |   |          |                                | 12,000                     |
| 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 |                             |                         |   |          |                                | 50,000                     |
| 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                     |                 | Voted-Sixth-Schedule-Garo |                             |                         |   |          |                                | 60,71,098                  |

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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, BagmaraSummary of DDO wise expenditure**Allowance**

|      |    |     |                  |   |  |                           |                    |
|------|----|-----|------------------|---|--|---------------------------|--------------------|
| 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,<br>Conveyance Allowances | Voted-Sixth-Schedule-Garo | 25,005             |
|      |    |     |                  |   |  |                           | <b>1,09,86,974</b> |

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

Page No.

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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>         |                     |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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            |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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                    |                     |  |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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 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 | 4,71,839             | 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>     |

**Month of Account:** OCT/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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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:** OCT/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 |               | 2        | Voucher | 4,75,384             | 0                | 28,000                             | 0        | 4,47,384                | 4,75,384            |
|                                 |          |            |                              |                                   | Voted-Sixth-Schedule-Khasi |               | G1       | Voucher | 87,028               | 0                | 19,600                             | 0        | 67,428                  | 87,028              |
| <b>Total Object Head-- I :</b>  |          |            |                              |                                   |                            |               |          |         | <b>5,62,412</b>      | <b>0</b>         | <b>47,600</b>                      | <b>0</b> | <b>5,14,812</b>         | <b>5,62,412</b>     |
| <b>Total Sub Head :</b>         |          |            |                              |                                   |                            |               |          |         | <b>5,62,412</b>      | <b>0</b>         | <b>47,600</b>                      | <b>0</b> | <b>5,14,812</b>         | <b>5,62,412</b>     |
| <b>Total Minor Head I :</b>     |          |            |                              |                                   |                            |               |          |         | <b>5,62,412</b>      | <b>0</b>         | <b>47,600</b>                      | <b>0</b> | <b>5,14,812</b>         | <b>5,62,412</b>     |
| <b>Total Sub Major Head 0 :</b> |          |            |                              |                                   |                            |               |          |         | <b>5,62,412</b>      | <b>0</b>         | <b>47,600</b>                      | <b>0</b> | <b>5,14,812</b>         | <b>5,62,412</b>     |
| <b>Total Major Head 2425 :</b>  |          |            |                              |                                   |                            |               |          |         | <b>5,62,412</b>      | <b>0</b>         | <b>47,600</b>                      | <b>0</b> | <b>5,14,812</b>         | <b>5,62,412</b>     |
| <b>Total of Month :</b>         |          |            |                              |                                   |                            |               |          |         | <b>5,62,412</b>      | <b>0</b>         | <b>47,600</b>                      | <b>0</b> | <b>5,14,812</b>         | <b>5,62,412</b>     |

**Month of Account:** NOV/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 | 4,75,384             | 0                | 28,000                             | 0        | 4,47,384                | 4,75,384            |
|                                |          |            |                              |   | Voted-Sixth-Schedule-Khasi |               | G2       | Voucher | 87,028               | 0                | 7,600                              | 0        | 79,428                  | 87,028              |
| <b>Total Object Head-- I :</b> |          |            |                              |   |                            |               |          |         | <b>5,62,412</b>      | <b>0</b>         | <b>35,600</b>                      | <b>0</b> | <b>5,26,812</b>         | <b>5,62,412</b>     |
|                                |          |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi |               | 3        | Voucher | 14,772               | 0                | 0                                  | 0        | 14,772                  | 14,772              |
|                                |          |            |                              |   | Voted-Sixth-Schedule-Khasi |               | 4        | Voucher | 7,880                | 0                | 0                                  | 0        | 7,880                   | 7,880               |

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** NOV/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 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi |               | 5        | Voucher | 7,010                | 0                | 0                                  | 0        | 7,010           | 7,010                   |                     |
|                                 |          |            |                              |   | Voted-Sixth-Schedule-Khasi |               | 6        | Voucher | 12,228               | 0                | 0                                  | 0        | 12,228          | 12,228                  |                     |
| <b>Total Object Head-- 11 :</b> |          |            |                              |   |                            |               |          |         | <b>41,890</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>41,890</b>   | <b>41,890</b>           |                     |
| <b>Total Sub Head :</b>         |          |            |                              |   |                            |               |          |         | <b>6,04,302</b>      | <b>0</b>         | <b>35,600</b>                      | <b>0</b> | <b>5,68,702</b> | <b>6,04,302</b>         |                     |
| <b>Total Minor Head 1 :</b>     |          |            |                              |   |                            |               |          |         | <b>6,04,302</b>      | <b>0</b>         | <b>35,600</b>                      | <b>0</b> | <b>5,68,702</b> | <b>6,04,302</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |          |            |                              |   |                            |               |          |         | <b>6,04,302</b>      | <b>0</b>         | <b>35,600</b>                      | <b>0</b> | <b>5,68,702</b> | <b>6,04,302</b>         |                     |
| <b>Total Major Head 2425 :</b>  |          |            |                              |   |                            |               |          |         | <b>6,04,302</b>      | <b>0</b>         | <b>35,600</b>                      | <b>0</b> | <b>5,68,702</b> | <b>6,04,302</b>         |                     |
| <b>Total of Month :</b>         |          |            |                              |   |                            |               |          |         | <b>6,04,302</b>      | <b>0</b>         | <b>35,600</b>                      | <b>0</b> | <b>5,68,702</b> | <b>6,04,302</b>         |                     |

**Month of Account:** DEC/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 | 4,80,184             | 0                | 28,000                             | 0        | 4,52,184        | 4,80,184                |                     |
|                                |          |            |                              |                                   | Voted-Sixth-Schedule-Khasi |               | 7        | Voucher | 4,80,184             | 0                | 28,000                             | 0        | 4,52,184        | 4,80,184                |                     |
|                                |          |            |                              |                                   | Voted-Sixth-Schedule-Khasi |               | G2       | Voucher | 87,628               | 0                | 7,600                              | 0        | 80,028          | 87,628                  |                     |
| <b>Total Object Head-- 1 :</b> |          |            |                              |                                   |                            |               |          |         | <b>10,47,996</b>     | <b>0</b>         | <b>63,600</b>                      | <b>0</b> | <b>9,84,396</b> | <b>10,47,996</b>        |                     |
|                                |          |            |                              | 02. Wages                         | Voted-Sixth-               |               | 9        | Voucher | 4,000                | 0                | 0                                  | 0        | 4,000           | 4,000                   |                     |

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Run Date :

08/02/2021

**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:** DEC/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>        |
|            |                |            |                              | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi      |               | 10       | Voucher | 33,158               | 0                | 0                                  | 0        | 33,158                  | 33,158              |
|            |                |            |                              |   | Voted-Sixth-Schedule-Khasi      |               | 8        | Voucher | 6,842                | 0                | 0                                  | 0        | 6,842                   | 6,842               |
|            |                |            |                              |   | <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>10,91,996</b>     | <b>0</b>         | <b>63,600</b>                      | <b>0</b> | <b>10,28,396</b>        | <b>10,91,996</b>    |
|            |                |            |                              |   | <b>Total Minor Head 1 :</b>     |               |          |         | <b>10,91,996</b>     | <b>0</b>         | <b>63,600</b>                      | <b>0</b> | <b>10,28,396</b>        | <b>10,91,996</b>    |
|            |                | 101        | (01) Audit Staff 0           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      |               | 3        | Voucher | 6,839                | 0                | 0                                  | 0        | 6,839                   | 6,839               |
|            |                |            |                              |   | Voted-Sixth-Schedule-Khasi      |               | 4        | Voucher | 2,561                | 0                | 0                                  | 0        | 2,561                   | 2,561               |
|            |                |            |                              |   | Voted-Sixth-Schedule-Khasi      |               | 5        | Voucher | 4,634                | 0                | 0                                  | 0        | 4,634                   | 4,634               |
|            |                |            |                              |   | Voted-Sixth-Schedule-Khasi      |               | 6        | Voucher | 2,962                | 0                | 0                                  | 0        | 2,962                   | 2,962               |
|            |                |            |                              |   | <b>Total Object Head-- 11 :</b> |               |          |         | <b>16,996</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>16,996</b>           | <b>16,996</b>       |
|            |                |            |                              |   | <b>Total Sub Head :</b>         |               |          |         | <b>16,996</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>16,996</b>           | <b>16,996</b>       |
|            |                |            |                              |   | <b>Total Minor Head 101 :</b>   |               |          |         | <b>16,996</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>16,996</b>           | <b>16,996</b>       |
|            |                |            |                              |   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>11,08,992</b>     | <b>0</b>         | <b>63,600</b>                      | <b>0</b> | <b>10,45,392</b>        | <b>11,08,992</b>    |
|            |                |            |                              |   | <b>Total Major Head 2425 :</b>  |               |          |         | <b>11,08,992</b>     | <b>0</b>         | <b>63,600</b>                      | <b>0</b> | <b>10,45,392</b>        | <b>11,08,992</b>    |
|            |                |            |                              |   | <b>Total of Month :</b>         |               |          |         | <b>11,08,992</b>     | <b>0</b>         | <b>63,600</b>                      | <b>0</b> | <b>10,45,392</b>        | <b>11,08,992</b>    |

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**Shillong**

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Up to Accounting Month December 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>Total of DDO</b>                                    |                                   | <i>500001</i>   | <b>56,57,810</b>                                   | <b>0</b>                          | <b>4,27,100</b> | <b>0</b> | <b>52,30,710</b> | <b>56,57,810</b> |
| <b>Reconciliation Portion</b>                          |                                   |   |  |                                   |                 |          |                  |                  |
| <i>Internal Adjustment of A.G. Office:</i>             |                                   |   |  |                                   |                 |          |                  |                  |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                                   |   |  |                                   |                 |          |                  | <b>56,57,810</b> |
| <u>Summary of DDO wise expenditure</u>                 |                                   |   |  |                                   |                 |          |                  |                  |
| <b>2425 00 1</b>                                       | <b>(02) District Organisation</b> | <b>0</b>  | <b>(01) Salaries, Sumtuary Allowance</b>           | <b>Voted-Sixth-Schedule-Khasi</b> |                 |          |                  | <b>54,34,946</b> |
| <b>2425 00 1</b>                                       | <b>(02) District Organisation</b> | <b>0</b>  | <b>02. Wages</b>                                   | <b>Voted-Sixth-Schedule-Khasi</b> |                 |          |                  | <b>12,000</b>    |
| <b>2425 00 1</b>                                       | <b>(02) District Organisation</b> | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b> | <b>Voted-Sixth-Schedule-Khasi</b> |                 |          |                  | <b>41,890</b>    |
| <b>2425 00 1</b>                                       | <b>(02) District Organisation</b> | <b>0</b>  | <b>(13) Office Expenses</b>                        | <b>Voted-Sixth-Schedule-Khasi</b> |                 |          |                  | <b>74,842</b>    |
| <b>2425 00 1</b>                                       | <b>(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>2425 00 101</b>                                     | <b>(01) Audit Staff</b>           | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b> | <b>Voted-Sixth-Schedule-Khasi</b> |                 |          |                  | <b>16,996</b>    |
|  |                                   |   |  |                                   |                 |          |                  | <b>56,57,810</b> |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat 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 |                         |                     |

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December 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 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              |                 |                 |          |               |          |                 |                 |
|                                 |                |            |                              |                                   |                            |               | 4                              | Voucher          | 28,890               | 0                                 | 0                                  | 0             | 28,890                         | 28,890              |                 |                 |          |               |          |                 |                 |
|                                 |                |            |                              |                                   |                            |               | 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             | 4,01,578        | 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 |                         |                     |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**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 |               | 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 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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Run Date :

08/02/2021

Up to Accounting Month December 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 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat 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 :

08/02/2021

Up to Accounting Month December 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 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>     |

**Month of Account:** OCT/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 | 47,067               | 0                | 5,300                              | 0    | 41,767                  | 47,067              |

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Run Date :

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Up to Accounting Month December 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 Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** OCT/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 | 29,762               | 0                | 0                                  | 0             | 29,762                  | 29,762              |                 |
|            |                |            |                              |   | Voted-Sixth-Schedule-Khasi |               | G1       | Voucher | 94,524               | 0                | 10,000                             | 0             | 84,524                  | 94,524              |                 |
|            |                |            |                              | <b>Total Object Head-- 1 :</b>              |                            |               |          |         | <b>1,71,353</b>      | <b>0</b>         | <b>15,300</b>                      | <b>0</b>      | <b>1,56,053</b>         | <b>1,71,353</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>            | <b>4,000</b>        |                 |
|            |                |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi |               | 5        | Voucher | 10,680               | 0                | 0                                  | 0             | 10,680                  | 10,680              |                 |
|            |                |            |                              | <b>Total Object Head-- 11 :</b>             |                            |               |          |         | <b>10,680</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>10,680</b>           | <b>10,680</b>       |                 |
|            |                |            |                              | 14. Rent, Rates And Taxes                   | Voted-Sixth-Schedule-Khasi |               | 9        | Voucher | 1,85,520             | 0                | 0                                  | 0             | 1,85,520                | 1,85,520            |                 |
|            |                |            |                              | <b>Total Object Head-- 14 :</b>             |                            |               |          |         | <b>1,85,520</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,85,520</b>         | <b>1,85,520</b>     |                 |
|            |                |            | <b>Total Sub Head :</b>      |   |                            |               |          |         |                      | <b>3,71,553</b>  | <b>0</b>                           | <b>15,300</b> | <b>0</b>                | <b>3,56,253</b>     | <b>3,71,553</b> |
|            |                |            | <b>Total Minor Head 1 :</b>  |   |                            |               |          |         |                      | <b>3,71,553</b>  | <b>0</b>                           | <b>15,300</b> | <b>0</b>                | <b>3,56,253</b>     | <b>3,71,553</b> |
|            |                | 101        | (01) Audit Staff 0           | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi |               | 2        | Voucher | 3,61,887             | 0                | 30,700                             | 0             | 3,31,187                | 3,61,887            |                 |
|            |                |            |                              | <b>Total Object Head-- 1 :</b>              |                            |               |          |         | <b>3,61,887</b>      | <b>0</b>         | <b>30,700</b>                      | <b>0</b>      | <b>3,31,187</b>         | <b>3,61,887</b>     |                 |
|            |                |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi |               | 10       | Voucher | 5,771                | 0                | 0                                  | 0             | 5,771                   | 5,771               |                 |
|            |                |            |                              |   | Voted-Sixth-Schedule-Khasi |               | 6        | Voucher | 5,751                | 0                | 0                                  | 0             | 5,751                   | 5,751               |                 |
|            |                |            |                              |   | Voted-Sixth-Schedule-Khasi |               | 7        | Voucher | 3,496                | 0                | 0                                  | 0             | 3,496                   | 3,496               |                 |

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Up to Accounting Month December 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 Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** OCT/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 | 0           | (11) Travel Expenses, Conveyance Allowances |               |          |      | 15,018               | 0                | 0                                  | 0        | 15,018                  | 15,018              |
| <b>Total Object Head-- 11 :</b> |                |            |                  |             |   |               |          |      | <b>15,018</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,018</b>           | <b>15,018</b>       |
| <b>Total Sub Head :</b>         |                |            |                  |             |   |               |          |      | <b>3,76,905</b>      | <b>0</b>         | <b>30,700</b>                      | <b>0</b> | <b>3,46,205</b>         | <b>3,76,905</b>     |
| <b>Total Minor Head 101 :</b>   |                |            |                  |             |   |               |          |      | <b>3,76,905</b>      | <b>0</b>         | <b>30,700</b>                      | <b>0</b> | <b>3,46,205</b>         | <b>3,76,905</b>     |
| <b>Total Sub Major Head 0 :</b> |                |            |                  |             |   |               |          |      | <b>7,48,458</b>      | <b>0</b>         | <b>46,000</b>                      | <b>0</b> | <b>7,02,458</b>         | <b>7,48,458</b>     |
| <b>Total Major Head 2425 :</b>  |                |            |                  |             |   |               |          |      | <b>7,48,458</b>      | <b>0</b>         | <b>46,000</b>                      | <b>0</b> | <b>7,02,458</b>         | <b>7,48,458</b>     |
| <b>Total of Month :</b>         |                |            |                  |             |   |               |          |      | <b>7,48,458</b>      | <b>0</b>         | <b>46,000</b>                      | <b>0</b> | <b>7,02,458</b>         | <b>7,48,458</b>     |

**Month of Account:** NOV/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 | 47,067               | 0                | 5,300                              | 0        | 41,767                  | 47,067              |
|                                |                |            |                            |             |                                   | Voted-Sixth-Schedule-Khasi | 2        | Voucher | 29,762               | 0                | 0                                  | 0        | 29,762                  | 29,762              |
| <b>Total Object Head-- 1 :</b> |                |            |                            |             |                                   |                            |          |         | <b>76,829</b>        | <b>0</b>         | <b>5,300</b>                       | <b>0</b> | <b>71,529</b>           | <b>76,829</b>       |
| <b>Total Sub Head :</b>        |                |            |                            |             |                                   |                            |          |         | <b>76,829</b>        | <b>0</b>         | <b>5,300</b>                       | <b>0</b> | <b>71,529</b>           | <b>76,829</b>       |
| <b>Total Minor Head 1 :</b>    |                |            |                            |             |                                   |                            |          |         | <b>76,829</b>        | <b>0</b>         | <b>5,300</b>                       | <b>0</b> | <b>71,529</b>           | <b>76,829</b>       |
|                                |                | 101        | (01) Audit Staff           | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 3        | Voucher | 2,71,395             | 0                | 20,700                             | 0        | 2,50,695                | 2,71,395            |

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Up to Accounting Month December 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 Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** NOV/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 | 0           | (01) Salaries, Sumtuary Allowance |               |          |      | 2,71,395             | 0                | 20,700                             | 0    | 2,50,695                | 2,71,395            |
| <b>Total Object Head-- 1 :</b>  |                |            |                  |             |                                   |               |          |      | 2,71,395             | 0                | 20,700                             | 0    | 2,50,695                | 2,71,395            |
| <b>Total Sub Head :</b>         |                |            |                  |             |                                   |               |          |      | 2,71,395             | 0                | 20,700                             | 0    | 2,50,695                | 2,71,395            |
| <b>Total Minor Head 101 :</b>   |                |            |                  |             |                                   |               |          |      | 2,71,395             | 0                | 20,700                             | 0    | 2,50,695                | 2,71,395            |
| <b>Total Sub Major Head 0 :</b> |                |            |                  |             |                                   |               |          |      | 3,48,224             | 0                | 26,000                             | 0    | 3,22,224                | 3,48,224            |
| <b>Total Major Head 2425 :</b>  |                |            |                  |             |                                   |               |          |      | 3,48,224             | 0                | 26,000                             | 0    | 3,22,224                | 3,48,224            |
| <b>Total of Month :</b>         |                |            |                  |             |                                   |               |          |      | 3,48,224             | 0                | 26,000                             | 0    | 3,22,224                | 3,48,224            |

**Month of Account:** DEC/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 | 30,362               | 0                | 0                                  | 0    | 30,362                  | 30,362              |
|                                |                |            |                            |             |                                   | Voted-Sixth-Schedule-Khasi | 2        | Voucher | 47,667               | 0                | 5,300                              | 0    | 42,367                  | 47,667              |
|                                |                |            |                            |             |                                   | Voted-Sixth-Schedule-Khasi | 4        | Voucher | 30,362               | 0                | 0                                  | 0    | 30,362                  | 30,362              |
|                                |                |            |                            |             |                                   | Voted-Sixth-Schedule-Khasi | 5        | Voucher | 47,667               | 0                | 5,300                              | 0    | 42,367                  | 47,667              |
| <b>Total Object Head-- 1 :</b> |                |            |                            |             |                                   |                            |          |         | 1,56,058             | 0                | 10,600                             | 0    | 1,45,458                | 1,56,058            |
|                                |                |            |                            |             |                                   | 02. Wages                  | 8        | Voucher | 4,000                | 0                | 0                                  | 0    | 4,000                   | 4,000               |
| <b>Total Object Head-- 2 :</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 :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division**Month of Account:** DEC/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                         |                            |               |          |         | 4,000                | 0                | 0                                  | 0        | 4,000                   | 4,000               |
|            |                |            |                              | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi |               | 7        | Voucher | 23,000               | 0                | 0                                  | 0        | 23,000                  | 23,000              |
|            |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi |               | 9        | Voucher | 17,000               | 0                | 0                                  | 0        | 17,000                  | 17,000              |
|            |                |            |                              | <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>2,00,058</b>      | <b>0</b>         | <b>10,600</b>                      | <b>0</b> | <b>1,89,458</b>         | <b>2,00,058</b>     |
|            |                |            |                              | <b>Total Minor Head 1 :</b>       |                            |               |          |         | <b>2,00,058</b>      | <b>0</b>         | <b>10,600</b>                      | <b>0</b> | <b>1,89,458</b>         | <b>2,00,058</b>     |
|            |                | 101        | (01) Audit Staff 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |               | 3        | Voucher | 2,73,795             | 0                | 20,700                             | 0        | 2,53,095                | 2,73,795            |
|            |                |            |                              |                                   | Voted-Sixth-Schedule-Khasi |               | 6        | Voucher | 2,73,795             | 0                | 20,700                             | 0        | 2,53,095                | 2,73,795            |
|            |                |            |                              | <b>Total Object Head-- 1 :</b>    |                            |               |          |         | <b>5,47,590</b>      | <b>0</b>         | <b>41,400</b>                      | <b>0</b> | <b>5,06,190</b>         | <b>5,47,590</b>     |
|            |                |            |                              | <b>Total Sub Head :</b>           |                            |               |          |         | <b>5,47,590</b>      | <b>0</b>         | <b>41,400</b>                      | <b>0</b> | <b>5,06,190</b>         | <b>5,47,590</b>     |
|            |                |            |                              | <b>Total Minor Head 101 :</b>     |                            |               |          |         | <b>5,47,590</b>      | <b>0</b>         | <b>41,400</b>                      | <b>0</b> | <b>5,06,190</b>         | <b>5,47,590</b>     |
|            |                |            |                              | <b>Total Sub Major Head 0 :</b>   |                            |               |          |         | <b>7,47,648</b>      | <b>0</b>         | <b>52,000</b>                      | <b>0</b> | <b>6,95,648</b>         | <b>7,47,648</b>     |
|            |                |            |                              | <b>Total Major Head 2425 :</b>    |                            |               |          |         | <b>7,47,648</b>      | <b>0</b>         | <b>52,000</b>                      | <b>0</b> | <b>6,95,648</b>         | <b>7,47,648</b>     |
|            |                |            |                              | <b>Total of Month :</b>           |                            |               |          |         | <b>7,47,648</b>      | <b>0</b>         | <b>52,000</b>                      | <b>0</b> | <b>6,95,648</b>         | <b>7,47,648</b>     |
|            |                |            |                              | <b>Total of DDO 500001 :</b>      |                            |               |          |         | <b>54,25,212</b>     | <b>0</b>         | <b>3,80,000</b>                    | <b>0</b> | <b>50,45,212</b>        | <b>54,25,212</b>    |

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

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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>  | Mawkyrwat Treasury      |   |                                   |  |                  |
| <b>D.D.O. :</b>  | 500001                  | Sub-Registrar Of Co-Operative Societies,Mawkyrwat Sub-Division                        |                                   |  |                  |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                         |   |                                   |  | <b>54,25,212</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>14,13,090</b> |
| <b>2425 00 1 (02) District Organisation</b>            | <b>0</b>                | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>12,000</b>    |
| <b>2425 00 1 (02) District Organisation</b>            | <b>0</b>                | <b>(11) Travel Expenses, Conveyance Allowances</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>28,973</b>    |
| <b>2425 00 1 (02) District Organisation</b>            | <b>0</b>                | <b>(13) Office Expenses</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>86,100</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>1,85,520</b>  |
| <b>2425 00 101 (01) Audit Staff</b>                    | <b>0</b>                | <b>(01) Salaries, Sumtuary Allowance</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>36,69,577</b> |
| <b>2425 00 101 (01) Audit Staff</b>                    | <b>0</b>                | <b>(11) Travel Expenses, Conveyance Allowances</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>29,952</b>    |
|  |                         |   |                                   |  | <b>54,25,212</b> |

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Up to Accounting Month December 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 Sub 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              |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December 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 Sub 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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Up to Accounting Month December 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 Sub Treasury   |                   |                              |   |                                  |                      |                 |             |                             |                         |  |          |                                |                            |
| <b>D.D.O. :</b>          | 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District            |                   |                              |   |                                  |                      |                 |             |                             |                         |  |          |                                |                            |
| <b>Month of Account:</b> | JUN/2020   |                   |                              |   |                                  |                      |                 |             |                             |                         |  |          |                                |                            |
| <b>Major Head</b>        | <b>Sub Major Head</b>  | <b>Minor Head</b> | <b>Sub Head</b>              | <b>Object Head</b>                          | <b>Categorised Schme</b>         | <b>Plan/Non-Plan</b> | <b>T.V. No.</b> | <b>Type</b> | <b>Gross Amount (State)</b> | <b>Deduction by DDO</b> | <b>Deduction Amount (as per A.G. A&amp;E)</b><br>8009 - 7610 |          | <b>Net Amount (as per SOP)</b> | <b>Gross Amount (A.G.)</b> |
| 2425                     |  |                   |                              |   | <b>Total Major Head</b>          | <b>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>            |
| <b>Month of Account:</b> | JUL/2020   |                   |                              |   |                                  |                      |                 |             |                             |                         |  |          |                                |                            |
| <b>Major Head</b>        | <b>Sub Major Head</b>  | <b>Minor Head</b> | <b>Sub Head</b>              | <b>Object Head</b>                          | <b>Categorised Schme</b>         | <b>Plan/Non-Plan</b> | <b>T.V. No.</b> | <b>Type</b> | <b>Gross Amount (State)</b> | <b>Deduction by DDO</b> | <b>Deduction Amount (as per A.G. A&amp;E)</b><br>8009 - 7610 |          | <b>Net Amount (as per SOP)</b> | <b>Gross Amount (A.G.)</b> |
| 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-- III :</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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Run Date :

08/02/2021

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District**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 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>     |

**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 | 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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Up to Accounting Month December 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 Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District**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-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>     |

**Month of Account:** OCT/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-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            |

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Run Date :

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Up to Accounting Month December 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 Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District**Month of Account:** OCT/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 | G1            | Voucher  | 93,524 | 0                    | 18,200           | 0                                  | 75,324   | 93,524                  |                     |
| <b>Total Object Head-- I :</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 I :</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>     |

**Month of Account:** NOV/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  | 4,07,472 | 0                    | 36,000           | 0                                  | 3,71,472 | 4,07,472                |                     |
|                                |                |            |                              |                                   | Voted-Sixth-Schedule-Jaintia | 2             | Voucher  | 2,17,426 | 0                    | 17,500           | 0                                  | 1,99,926 | 2,17,426                |                     |
|                                |                |            |                              |                                   | Voted-Sixth-Schedule-Jaintia | G1            | Voucher  | 93,524   | 0                    | 18,200           | 0                                  | 75,324   | 93,524                  |                     |
| <b>Total Object Head-- I :</b> |                |            |                              |                                   |                              |               |          |          | <b>7,18,422</b>      | <b>0</b>         | <b>71,700</b>                      | <b>0</b> | <b>6,46,722</b>         | <b>7,18,422</b>     |
| <b>Total Sub Head :</b>        |                |            |                              |                                   |                              |               |          |          | <b>7,18,422</b>      | <b>0</b>         | <b>71,700</b>                      | <b>0</b> | <b>6,46,722</b>         | <b>7,18,422</b>     |
| <b>Total Minor Head I :</b>    |                |            |                              |                                   |                              |               |          |          | <b>7,18,422</b>      | <b>0</b>         | <b>71,700</b>                      | <b>0</b> | <b>6,46,722</b>         | <b>7,18,422</b>     |

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District**Month of Account:** NOV/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             |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 7,18,422             | 0                | 71,700                             | 0 | 6,46,722                | 7,18,422            |  |
|            |                |            |          |             | <b>Total Major Head 2425 :</b>  |               |          |      | 7,18,422             | 0                | 71,700                             | 0 | 6,46,722                | 7,18,422            |  |
|            |                |            |          |             | <b>Total of Month :</b>         |               |          |      | 7,18,422             | 0                | 71,700                             | 0 | 6,46,722                | 7,18,422            |  |

**Month of Account:** DEC/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 | 2,19,826             | 0                | 17,500                             | 0        | 2,02,326                | 2,19,826            |  |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia   |               | 10       | Voucher | 2,19,826             | 0                | 17,500                             | 0        | 2,02,326                | 2,19,826            |  |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia   |               | 11       | Voucher | 4,11,072             | 0                | 36,000                             | 0        | 3,75,072                | 4,11,072            |  |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia   |               | 2        | Voucher | 4,11,072             | 0                | 36,000                             | 0        | 3,75,072                | 4,11,072            |  |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia   |               | G1       | Voucher | 94,124               | 0                | 18,200                             | 0        | 75,924                  | 94,124              |  |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia   |               | G3       | Voucher | 94,124               | 0                | 18,200                             | 0        | 75,924                  | 94,124              |  |
|            |                |            |                              |   | <b>Total Object Head-- 1 :</b> |               |          |         | <b>14,50,044</b>     | <b>0</b>         | <b>1,43,400</b>                    | <b>0</b> | <b>13,06,644</b>        | <b>14,50,044</b>    |  |
|            |                |            |                              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia   |               | 3        | Voucher | 6,920                | 0                | 0                                  | 0        | 6,920                   | 6,920               |  |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia   |               | 4        | Voucher | 3,790                | 0                | 0                                  | 0        | 3,790                   | 3,790               |  |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia   |               | 5        | Voucher | 2,660                | 0                | 0                                  | 0        | 2,660                   | 2,660               |  |

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District**Month of Account:** DEC/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-Jaintia    |               | 6        | Voucher | 3,470                | 0                | 0                                  | 0        | 3,470                   | 3,470               |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia    |               | 7        | Voucher | 5,530                | 0                | 0                                  | 0        | 5,530                   | 5,530               |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia    |               | 8        | Voucher | 6,055                | 0                | 0                                  | 0        | 6,055                   | 6,055               |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia    |               | 9        | Voucher | 1,510                | 0                | 0                                  | 0        | 1,510                   | 1,510               |
|            |                |            |                              |   | Voted-Sixth-Schedule-Jaintia    |               | G2       | Voucher | 12,636               | 0                | 0                                  | 0        | 12,636                  | 12,636              |
|            |                |            |                              |   | <b>Total Object Head-- 11 :</b> |               |          |         | <b>42,571</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>42,571</b>           | <b>42,571</b>       |
|            |                |            |                              | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia    |               | 12       | Voucher | 40,000               | 0                | 0                                  | 0        | 40,000                  | 40,000              |
|            |                |            |                              |   | <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>15,32,615</b>     | <b>0</b>         | <b>1,43,400</b>                    | <b>0</b> | <b>13,89,215</b>        | <b>15,32,615</b>    |
|            |                |            |                              |   | <b>Total Minor Head 1 :</b>     |               |          |         | <b>15,32,615</b>     | <b>0</b>         | <b>1,43,400</b>                    | <b>0</b> | <b>13,89,215</b>        | <b>15,32,615</b>    |
|            |                |            |                              |   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>15,32,615</b>     | <b>0</b>         | <b>1,43,400</b>                    | <b>0</b> | <b>13,89,215</b>        | <b>15,32,615</b>    |
|            |                |            |                              |   | <b>Total Major Head 2425 :</b>  |               |          |         | <b>15,32,615</b>     | <b>0</b>         | <b>1,43,400</b>                    | <b>0</b> | <b>13,89,215</b>        | <b>15,32,615</b>    |
|            |                |            |                              |   | <b>Total of Month :</b>         |               |          |         | <b>15,32,615</b>     | <b>0</b>         | <b>1,43,400</b>                    | <b>0</b> | <b>13,89,215</b>        | <b>15,32,615</b>    |
|            |                |            |                              |   | <b>Total of DDO 500001 :</b>    |               |          |         | <b>79,44,431</b>     | <b>0</b>         | <b>7,38,500</b>                    | <b>0</b> | <b>72,05,931</b>        | <b>79,44,431</b>    |

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

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Run Date :

08/02/2021

Up to Accounting Month December 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 Sub Treasury   |   |                            |   |   |                              |                              |   |  |                  |
| <b>D.D.O. :</b>  | 500001 Sub-Registrar Of Co-Operative Societies,Amlarem Jaintia Hills District            |   |                            |   |   |                              |                              |   |  |                  |
| <b>Month of Account:</b>                               | 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          |
| <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>79,44,431</b> |
| <u>Summary of DDO wise expenditure</u>                 |  |   |                            |   |   |                              |                              |   |  |                  |
| 2425   | 00   | 1 | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Jaintia |                              |   |  | 77,34,528        |
| 2425   | 00   | 1 | (02) District Organisation | 0 | 06.Medical Treatment                        | Voted-Sixth-Schedule-Jaintia |                              |   |  | 55,916           |
| 2425   | 00   | 1 | (02) District Organisation | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia |                              |   |  | 66,169           |
| 2425   | 00   | 1 | (02) District Organisation | 0 | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia |                              |   |  | 87,818           |
| <b>79,44,431</b>                                       |  |   |                            |   |   |                              |                              |   |  | <b>79,44,431</b> |

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December 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 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 | 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>    |

**Month of Account:** DEC/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 | 19862    | Challan | -1,18,965            | 0                | 0                                  | 0        | -1,18,965               | -1,18,965           |
| <b>Total Object Head-- 1 :</b>  |                |            |                            |             |                                   |                            |          |         | <b>-1,18,965</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,18,965</b>        | <b>-1,18,965</b>    |
| <b>Total Sub Head :</b>         |                |            |                            |             |                                   |                            |          |         | <b>-1,18,965</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,18,965</b>        | <b>-1,18,965</b>    |
| <b>Total Minor Head 1 :</b>     |                |            |                            |             |                                   |                            |          |         | <b>-1,18,965</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,18,965</b>        | <b>-1,18,965</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |                            |             |                                   |                            |          |         | <b>-1,18,965</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,18,965</b>        | <b>-1,18,965</b>    |
| <b>Total Major Head 2425 :</b>  |                |            |                            |             |                                   |                            |          |         | <b>-1,18,965</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,18,965</b>        | <b>-1,18,965</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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**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:** DEC/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                    |                     |
|            |                |            |          |             | <b>Total of Month :</b> |                |          |      | <b>-1,18,965</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-1,18,965</b>        | <b>-1,18,965</b>    |
|            |                |            |          |             | <b>Total of DDO</b>     | <i>1000003</i> |          |      | <b>-2,27,631</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>-2,27,631</b>        | <b>-2,27,631</b>    |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****-2,27,631**Summary of DDO wise expenditure

|      |    |     |                            |   |                                   |                            |  |  |  |  |  |  |  |                  |
|------|----|-----|----------------------------|---|-----------------------------------|----------------------------|--|--|--|--|--|--|--|------------------|
| 2425 | 00 | 1   | (02) District Organisation | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | <b>-1,18,965</b> |
| 2425 | 00 | 101 | (01) Audit Staff           | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |  |  |  |  |  |  |  | <b>-1,08,666</b> |
|      |    |     |                            |   |                                   |                            |  |  |  |  |  |  |  | <b>-2,27,631</b> |