

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department : Co-operation Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong																			
Month of Account: APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	623	Voucher	8,60,400	0	1,38,000	0	7,22,400	8,60,400					
						General-Voted	625	Voucher	95,432	0	6,510	0	88,922	95,432					
						General-Voted	627	Voucher	1,26,584	0	25,000	0	1,01,584	1,26,584					
						General-Voted	628	Voucher	2,73,462	0	0	0	2,73,462	2,73,462					
						General-Voted	630	Voucher	21,36,414	23,495	1,69,980	22,000	19,20,939	21,12,919					
						Total Object Head-- 1 :								34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
						Total Sub Head :								34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
Total Minor Head 1 :								34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797						
Total Sub Major Head 0 :								34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797						
Total Major Head 2425 :								34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797						
Total of Month :								34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797						
Month of Account: MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1895	Voucher	44,000	0	0	0	44,000	44,000					
						General-Voted	1915	Voucher	1,36,242	0	0	0	1,36,242	1,36,242					
						General-Voted	1916	Voucher	41,388	0	0	0	41,388	41,388					
						General-Voted	2287	Voucher	1,30,412	0	0	0	1,30,412	1,30,412					
						General-Voted	485	Voucher	9,86,984	0	1,63,000	0	8,23,984	9,86,984					

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	490	Voucher	3,94,748	0	46,510	0	3,48,238	3,94,748				
						General-Voted	493	Voucher	21,36,414	3,495	1,69,980	22,000	19,40,939	21,32,919				
					Total Object Head-- I :								38,70,188	3,495	3,79,490	22,000	34,65,203	38,66,693
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1919	Voucher	76,180	0	0	0	76,180	76,180				
						General-Voted	2529	Voucher	65,630	0	0	0	65,630	65,630				
					Total Object Head-- II :								1,41,810	0	0	0	1,41,810	1,41,810
					Total Sub Head :								40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
					Total Minor Head I :								40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
					Total Sub Major Head 0 :								40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
					Total Major Head 2425 :								40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
Total of Month :								40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503					
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1933	Voucher	1,49,293	0	0	0	1,49,293	1,49,293				
						General-Voted	1934	Voucher	32,483	0	0	0	32,483	32,483				
						General-Voted	2472	Voucher	25,696	0	0	0	25,696	25,696				
						General-Voted	2540	Voucher	2,86,868	0	0	0	2,86,868	2,86,868				
						General-Voted	447	Voucher	8,54,408	0	1,40,000	0	7,14,408	8,54,408				

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong

Month of Account: JUN/2023

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	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	453	Voucher	21,36,414	1,000	1,69,980	22,000	19,43,434	21,35,414				
						General-Voted	462	Voucher	1,44,456	0	23,000	0	1,21,456	1,44,456				
						General-Voted	468	Voucher	95,432	0	6,510	0	88,922	95,432				
						General-Voted	469	Voucher	3,05,740	0	40,000	0	2,65,740	3,05,740				
						General-Voted	470	Voucher	1,23,152	0	10,000	0	1,13,152	1,23,152				
					Total Object Head-- 1 :								41,53,942	1,000	3,89,490	22,000	37,41,452	41,52,942
					02. Wages					General-Voted	1301	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 2 :								21,000	0	0	0	21,000	21,000
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1487	Voucher	18,164	0	0	0	18,164	18,164
										General-Voted	1647	Voucher	77,920	0	0	0	77,920	77,920
										General-Voted	1648	Voucher	69,869	0	0	0	69,869	69,869
										General-Voted	3416	Voucher	87,684	0	0	0	87,684	87,684
					Total Object Head-- 11 :								2,53,637	0	0	0	2,53,637	2,53,637
					Total Sub Head :								44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579
					Total Minor Head 1 :								44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579
107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	Centrally Sponsored Schemes	General-Voted	4001	Voucher	64,00,000	0	0	0	64,00,000	64,00,000					
				Total Object Head-- 50 :								64,00,000	0	0	0	64,00,000	64,00,000	
				Total Sub Head :								64,00,000	0	0	0	64,00,000	64,00,000	
Total Minor Head 107 :								64,00,000	0	0	0	64,00,000	64,00,000					

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
					Total Major Head 2425 :				1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
					Total of Month :				1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	12077	Challan	-1,520	0	0	0	-1,520	-1,520
						General-Voted	1490	Voucher	41,964	0	0	0	41,964	41,964
						General-Voted	1562	Voucher	24,444	0	0	0	24,444	24,444
						General-Voted	1564	Voucher	5,175	0	0	0	5,175	5,175
						General-Voted	1814	Voucher	29,090	0	0	0	29,090	29,090
						General-Voted	1815	Voucher	1,46,772	0	0	0	1,46,772	1,46,772
						General-Voted	577	Voucher	11,08,220	0	1,56,510	0	9,51,710	11,08,220
						General-Voted	581	Voucher	3,05,740	0	40,000	0	2,65,740	3,05,740
						General-Voted	583	Voucher	20,98,071	1,000	1,54,980	22,000	19,20,091	20,97,071
					Total Object Head-- 1 :				37,57,956	1,000	3,51,490	22,000	33,83,466	37,56,956
					02. Wages	General-Voted	2557	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2620	Voucher	35,433	0	0	0	35,433	35,433

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances				35,433	0	0	0	35,433	35,433
Total Object Head-- 11 :									35,433	0	0	0	35,433	35,433
Total Sub Head :									38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Total Minor Head 1 :									38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Total Sub Major Head 0 :									38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Total Major Head 2425 :									38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Total of Month :									38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2457	Voucher	7,616	0	0	0	7,616	7,616
						General-Voted	467	Voucher	11,26,716	0	1,56,900	0	9,69,816	11,26,716
						General-Voted	469	Voucher	3,14,860	0	40,000	0	2,74,860	3,14,860
						General-Voted	470	Voucher	21,58,639	1,000	1,53,420	22,000	19,82,219	21,57,639
Total Object Head-- 1 :									36,07,831	1,000	3,50,320	22,000	32,34,511	36,06,831
					06.Medical Treatment	General-Voted	2802	Voucher	75,548	0	0	0	75,548	75,548
Total Object Head-- 6 :									75,548	0	0	0	75,548	75,548
					(11) Travel Expenses, Conveyance	General-Voted	2458	Voucher	6,880	0	0	0	6,880	6,880

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong												
Month of Account:		AUG/2023												
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	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances				6,880	0	0	0	6,880	6,880
					Total Object Head-- 11 :									
				(13) Office Expenses	General-Voted		2569	Voucher	19,845	0	0	0	19,845	19,845
					General-Voted		2571	Voucher	3,075	0	0	0	3,075	3,075
					General-Voted		2684	Voucher	21,304	0	0	0	21,304	21,304
					General-Voted		2690	Voucher	28,494	0	0	0	28,494	28,494
					General-Voted		2800	Voucher	16,254	0	0	0	16,254	16,254
					General-Voted		2806	Voucher	3,500	0	0	0	3,500	3,500
					General-Voted		2808	Voucher	14,765	0	0	0	14,765	14,765
					General-Voted		2913	Voucher	15,880	0	0	0	15,880	15,880
					General-Voted		2914	Voucher	2,500	0	0	0	2,500	2,500
					General-Voted		2915	Voucher	10,850	0	0	0	10,850	10,850
					Total Object Head-- 13 :				1,36,467	0	0	0	1,36,467	1,36,467
				16. Publications	General-Voted		2688	Voucher	426	0	0	0	426	426
					General-Voted		2805	Voucher	460	0	0	0	460	460
					Total Object Head-- 16 :				886	0	0	0	886	886
					Total Sub Head :				38,27,612	1,000	3,50,320	22,000	34,54,292	38,26,612
			(08) Computerisation/Information Technology	0	50.Other Charges									
					General-Voted		1621	Voucher	1,23,628	0	0	0	1,23,628	1,23,628
					General-Voted		2912	Voucher	14,800	0	0	0	14,800	14,800
					Total Object Head-- 50 :				1,38,428	0	0	0	1,38,428	1,38,428
					Total Sub Head :				1,38,428	0	0	0	1,38,428	1,38,428

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 1 :					39,66,040	1,000	3,50,320	22,000	35,92,720	39,65,040
2425	00	001		108 (04) Assistance For Staff To Mecofed	31. Grants-In-Aid (Salary)	General-Voted	2686	Voucher	6,06,121	0	0	0	6,06,121	6,06,121
				Total Object Head-- 31 :					6,06,121	0	0	0	6,06,121	6,06,121
				Total Sub Head :					6,06,121	0	0	0	6,06,121	6,06,121
				Total Minor Head 108 :					6,06,121	0	0	0	6,06,121	6,06,121
				Total Sub Major Head 0 :					45,72,161	1,000	3,50,320	22,000	41,98,841	45,71,161
				Total Major Head 2425 :					45,72,161	1,000	3,50,320	22,000	41,98,841	45,71,161
				Total of Month :					45,72,161	1,000	3,50,320	22,000	41,98,841	45,71,161

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001		(01) Head Quarters Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	646	Voucher	3,14,860	0	40,000	0	2,74,860	3,14,860
						General-Voted	650	Voucher	9,80,536	0	1,26,900	0	8,53,636	9,80,536
						General-Voted	653	Voucher	1,53,796	0	0	0	1,53,796	1,53,796
						General-Voted	655	Voucher	20,67,382	1,000	1,45,470	22,000	18,98,912	20,66,382
				Total Object Head-- 1 :					35,16,574	1,000	3,12,370	22,000	31,81,204	35,15,574
				(13) Office Expenses		General-Voted	2340	Voucher	7,300	0	0	0	7,300	7,300
						General-Voted	2542	Voucher	1,685	0	0	0	1,685	1,685
						General-Voted	2937	Voucher	6,000	0	0	0	6,000	6,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				14,985	0	0	0	14,985	14,985
					51.Motor Vehicles	General-Voted	2341	Voucher	3,374	0	0	0	3,374	3,374
					Total Object Head-- 13 :				3,374	0	0	0	3,374	3,374
					Total Sub Head :				35,34,933	1,000	3,12,370	22,000	31,99,563	35,33,933
					Total Minor Head 1 :				35,34,933	1,000	3,12,370	22,000	31,99,563	35,33,933
		003	(01) Training Of Departmental Officer	0	11 Domestic Travel Expenses	General-Voted	2936	Voucher	5,13,000	0	0	0	5,13,000	5,13,000
					Total Object Head-- 11 :				5,13,000	0	0	0	5,13,000	5,13,000
					Total Sub Head :				5,13,000	0	0	0	5,13,000	5,13,000
					Total Minor Head 3 :				5,13,000	0	0	0	5,13,000	5,13,000
					Total Sub Major Head 0 :				40,47,933	1,000	3,12,370	22,000	37,12,563	40,46,933
					Total Major Head 2425 :				40,47,933	1,000	3,12,370	22,000	37,12,563	40,46,933
					Total of Month :				40,47,933	1,000	3,12,370	22,000	37,12,563	40,46,933
					Total of DDO 500001 :				3,08,06,352	30,990	21,22,650	1,32,000	2,85,20,712	3,07,75,362
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,07,75,362	
<u>Summary of DDO wise expenditure</u>														
(01) Head Quarters Organisation					(01) Salaries, Sumtuary General-Voted									

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	500001	Registrar Of Co-Operative Societies Shillong					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	0	Allowance	2,23,67,793		
2425	00	1	(01) Head Quarters Organisation	02. Wages	General-Voted	81,000	
2425	00	1	(01) Head Quarters Organisation	06. Medical Treatment	General-Voted	75,548	
2425	00	1	(01) Head Quarters Organisation	(11) Travel Expenses, Conveyance Allowances	General-Voted	4,37,760	
2425	00	1	(01) Head Quarters Organisation	(13) Office Expenses	General-Voted	1,51,452	
2425	00	1	(01) Head Quarters Organisation	16. Publications	General-Voted	886	
2425	00	1	(01) Head Quarters Organisation	51. Motor Vehicles	General-Voted	3,374	
2425	00	1	(08) Computerisation/Information Technology	50. Other Charges	General-Voted	1,38,428	
2425	00	3	(01) Training Of Departmental Officer	11 Domestic Travel Expenses	General-Voted	5,13,000	
2425	00	107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	50. Other Charges	General-Voted	Centrally Sponsored Schemes	64,00,000
2425	00	108	(04) Assistance For Staff To Mecofed	31. Grants-In-Aid (Salary)	General-Voted	6,06,121	
						3,07,75,362	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	641	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Object Head-- 1 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Sub Head :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Minor Head 3 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Sub Major Head 0 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Major Head 2425 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total of Month :									6,21,993	2,000	71,040	0	5,48,953	6,19,993

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	488	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Object Head-- 1 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Sub Head :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Minor Head 3 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Sub Major Head 0 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Major Head 2425 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total of Month :									6,21,993	2,000	71,040	0	5,48,953	6,19,993

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500002 Principal Meghalaya Co-Operative Training Institute Shillong

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2212	Voucher	81,220	0	0	0	81,220	81,220
						General-Voted	465	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Object Head-- 1 :									7,03,213	2,000	71,040	0	6,30,173	7,01,213
Total Sub Head :									7,03,213	2,000	71,040	0	6,30,173	7,01,213
Total Minor Head 3 :									7,03,213	2,000	71,040	0	6,30,173	7,01,213
Total Sub Major Head 0 :									7,03,213	2,000	71,040	0	6,30,173	7,01,213
Total Major Head 2425 :									7,03,213	2,000	71,040	0	6,30,173	7,01,213
Total of Month :									7,03,213	2,000	71,040	0	6,30,173	7,01,213

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	589	Voucher	6,38,237	2,000	71,040	0	5,65,197	6,36,237
Total Object Head-- 1 :									6,38,237	2,000	71,040	0	5,65,197	6,36,237
Total Sub Head :									6,38,237	2,000	71,040	0	5,65,197	6,36,237
Total Minor Head 3 :									6,38,237	2,000	71,040	0	5,65,197	6,36,237
Total Sub Major Head 0 :									6,38,237	2,000	71,040	0	5,65,197	6,36,237
Total Major Head 2425 :									6,38,237	2,000	71,040	0	5,65,197	6,36,237

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 500002 Principal Meghalaya Co-Operative Training Institute Shillong															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
Total of Month :									6,38,237	2,000	71,040	0	5,65,197	6,36,237	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1821	Voucher	1,66,226	0	0	0	1,66,226	1,66,226	
						General-Voted	1822	Voucher	16,143	0	0	0	16,143	16,143	
						General-Voted	474	Voucher	6,56,233	2,000	71,510	0	5,82,723	6,54,233	
Total Object Head-- 1 :									8,38,602	2,000	71,510	0	7,65,092	8,36,602	
Total Sub Head :									8,38,602	2,000	71,510	0	7,65,092	8,36,602	
Total Minor Head 3 :									8,38,602	2,000	71,510	0	7,65,092	8,36,602	
Total Sub Major Head 0 :									8,38,602	2,000	71,510	0	7,65,092	8,36,602	
Total Major Head 2425 :									8,38,602	2,000	71,510	0	7,65,092	8,36,602	
Total of Month :									8,38,602	2,000	71,510	0	7,65,092	8,36,602	
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	659	Voucher	6,59,103	0	71,510	0	5,87,593	6,59,103	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** SEP/2023

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	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance				6,59,103	0	71,510	0	5,87,593	6,59,103
Total Object Head-- 1 :									6,59,103	0	71,510	0	5,87,593	6,59,103
Total Sub Head :									6,59,103	0	71,510	0	5,87,593	6,59,103
Total Minor Head 3 :									6,59,103	0	71,510	0	5,87,593	6,59,103
Total Sub Major Head 0 :									6,59,103	0	71,510	0	5,87,593	6,59,103
Total Major Head 2425 :									6,59,103	0	71,510	0	5,87,593	6,59,103
Total of Month :									6,59,103	0	71,510	0	5,87,593	6,59,103
Total of DDO 500002 :									40,83,141	10,000	4,27,180	0	36,45,961	40,73,141
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													40,73,141	
<u>Summary of DDO wise expenditure</u>														
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance			General-Voted						40,73,141
														40,73,141

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Socities Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1380	Voucher	1,23,752	0	0	0	1,23,752	1,23,752
					Voted-Sixth-Schedule-Khasi		1383	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152
					Voted-Sixth-Schedule-Khasi		202	Voucher	16,10,288	4,000	1,72,540	15,400	14,18,348	16,06,288
					Voted-Sixth-Schedule-Khasi		349	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
Total Object Head-- 1 :									19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
Total Sub Head :									19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
Total Minor Head 1 :									19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		351	Voucher	23,25,714	0	1,71,870	0	21,53,844	23,25,714
Total Object Head-- 1 :									23,25,714	0	1,71,870	0	21,53,844	23,25,714
Total Sub Head :									23,25,714	0	1,71,870	0	21,53,844	23,25,714
Total Minor Head 101 :									23,25,714	0	1,71,870	0	21,53,844	23,25,714
Total Sub Major Head 0 :									42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174
Total Major Head 2425 :									42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174
Total of Month :									42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174

Month of Account: MAY/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Socities Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		14	Voucher	2,33,210	0	18,240	0	2,14,970	2,33,210						
							287	Voucher	8,077	0	0	0	8,077	8,077						
							289	Voucher	16,10,288	4,000	1,80,790	15,400	14,10,098	16,06,288						
							Total Object Head-- I :			18,51,575	4,000	1,99,030	15,400	16,33,145	18,47,575					
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2062	Voucher	77,664	0	0	0	77,664	77,664				
											Total Object Head-- II :			77,664	0	0	0	77,664	77,664	
							Total Sub Head :			19,29,239	4,000	1,99,030	15,400	17,10,809	19,25,239					
							Total Minor Head I :			19,29,239	4,000	1,99,030	15,400	17,10,809	19,25,239					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1431	Voucher	1,097	0	0	0	1,097	1,097
													288	Voucher	23,25,714	0	1,76,870	0	21,48,844	23,25,714
291	Voucher	1,638	0	0	0	1,638							1,638							
Total Object Head-- I :			23,28,449	0	1,76,870	0							21,51,579	23,28,449						
Total Sub Head :			23,28,449	0	1,76,870	0							21,51,579	23,28,449						
Total Minor Head 101 :			23,28,449	0	1,76,870	0	21,51,579	23,28,449												
Total Sub Major Head 0 :			42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688												
Total Major Head 2425 :			42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688												

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong

Month of Account: MAY/2023

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		
Total of Month :									42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688	

Month of Account: JUN/2023

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		1954	Voucher	6,888	0	0	0	6,888	6,888	
					Voted-Sixth-Schedule-Khasi		1955	Voucher	33,700	0	0	0	33,700	33,700	
					Voted-Sixth-Schedule-Khasi		1956	Voucher	2,16,980	0	0	0	2,16,980	2,16,980	
					Voted-Sixth-Schedule-Khasi		3256	Voucher	1,02,874	0	0	0	1,02,874	1,02,874	
					Voted-Sixth-Schedule-Khasi		852	Voucher	2,41,420	0	18,240	0	2,23,180	2,41,420	
					Voted-Sixth-Schedule-Khasi		858	Voucher	16,10,288	4,000	1,74,790	15,400	14,16,098	16,06,288	
Total Object Head-- I :									22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150	
Total Sub Head :									22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150	
Total Minor Head I :									22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1957	Voucher	3,15,140	0	0	0	3,15,140	3,15,140	
					Voted-Sixth-Schedule-Khasi		3254	Voucher	16,287	0	0	0	16,287	16,287	
					Voted-Sixth-Schedule-Khasi		3261	Voucher	1,53,140	0	0	0	1,53,140	1,53,140	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Societies Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	8363	Challan	-16,950	0	0	0	-16,950	-16,950
									-24,822	0	0	0	-24,822	-24,822
									23,25,714	0	1,76,870	0	21,48,844	23,25,714
									27,68,509	0	1,76,870	0	25,91,639	27,68,509
									27,68,509	0	1,76,870	0	25,91,639	27,68,509
									27,68,509	0	1,76,870	0	25,91,639	27,68,509
Total Object Head-- 1 :									27,68,509	0	1,76,870	0	25,91,639	27,68,509
Total Sub Head :									27,68,509	0	1,76,870	0	25,91,639	27,68,509
Total Minor Head 101 :									27,68,509	0	1,76,870	0	25,91,639	27,68,509
Total Sub Major Head 0 :									49,80,659	4,000	3,69,900	15,400	45,91,359	49,76,659
Total Major Head 2425 :									49,80,659	4,000	3,69,900	15,400	45,91,359	49,76,659
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	4077	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
									3,50,000	0	0	0	3,50,000	3,50,000
									3,50,000	0	0	0	3,50,000	3,50,000
									3,50,000	0	0	0	3,50,000	3,50,000
									3,50,000	0	0	0	3,50,000	3,50,000
									3,50,000	0	0	0	3,50,000	3,50,000
Total Object Head-- 32 :									3,50,000	0	0	0	3,50,000	3,50,000
Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000
Total Minor Head 106 :									3,50,000	0	0	0	3,50,000	3,50,000
Total Sub Major Head 0 :									3,50,000	0	0	0	3,50,000	3,50,000
Total Major Head 4425 :									3,50,000	0	0	0	3,50,000	3,50,000
Total of Month :									53,30,659	4,000	3,69,900	15,400	49,41,359	53,26,659
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong															
Month of Account:		JUL/2023															
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		2761	Voucher	2,400	0	0	0	2,400	2,400			
					Voted-Sixth-Schedule-Khasi		856	Voucher	2,48,160	0	18,240	0	2,29,920	2,48,160			
					Voted-Sixth-Schedule-Khasi		861	Voucher	16,63,046	4,000	1,81,450	15,400	14,62,196	16,59,046			
				Total Object Head-- 1 :								19,13,606	4,000	1,99,690	15,400	16,94,516	19,09,606
				(02) Wages	Voted-Sixth-Schedule-Khasi		2641	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :								4,000	0	0	0	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3053	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-Schedule-Khasi		3056	Voucher	2,700	0	0	0	2,700	2,700			
					Voted-Sixth-Schedule-Khasi		3057	Voucher	2,700	0	0	0	2,700	2,700			
					Voted-Sixth-Schedule-Khasi		3058	Voucher	4,000	0	0	0	4,000	4,000			
					Voted-Sixth-Schedule-Khasi		3059	Voucher	5,600	0	0	0	5,600	5,600			
					Total Object Head-- 13 :								35,000	0	0	0	35,000
				Total Sub Head :								19,52,606	4,000	1,99,690	15,400	17,33,516	19,48,606
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		3054	Voucher	1,32,780	0	0	0	1,32,780	1,32,780	
Voted-Sixth-Schedule-Khasi		3055	Voucher				26,104	0	0	0	26,104	26,104					
Total Object Head-- 14 :																	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes				1,58,884	0	0	0	1,58,884	1,58,884
Total Sub Head :									1,58,884	0	0	0	1,58,884	1,58,884
Total Minor Head I :									21,11,490	4,000	1,99,690	15,400	18,92,400	21,07,490
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	865	Voucher	23,91,326	0	1,76,060	0	22,15,266	23,91,326
Total Object Head-- I :									23,91,326	0	1,76,060	0	22,15,266	23,91,326
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	2482	Voucher	9,711	0	0	0	9,711	9,711
						Voted-Sixth-Schedule-Khasi	2559	Voucher	51,630	0	0	0	51,630	51,630
Total Object Head-- II :									61,341	0	0	0	61,341	61,341
Total Sub Head :									24,52,667	0	1,76,060	0	22,76,607	24,52,667
Total Minor Head 101 :									24,52,667	0	1,76,060	0	22,76,607	24,52,667
Total Sub Major Head 0 :									45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,157
Total Major Head 2425 :									45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,157
Total of Month :									45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,157
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																					
Department : Co-operation Department																					
Treasury : Shillong (North) Treasury																					
D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong																					
Month of Account: AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		748	Voucher	2,55,096	0	18,490	0	2,36,606	2,55,096							
							749	Voucher	17,07,831	4,000	1,77,790	15,400	15,10,641	17,03,831							
							Total Object Head-- I :			19,62,927	4,000	1,96,280	15,400	17,47,247	19,58,927						
							Total Sub Head :			19,62,927	4,000	1,96,280	15,400	17,47,247	19,58,927						
							Total Minor Head I :			19,62,927	4,000	1,96,280	15,400	17,47,247	19,58,927						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		752	Voucher	24,50,770	0	1,78,370	0	22,72,400	24,50,770	
													Total Object Head-- I :			24,50,770	0	1,78,370	0	22,72,400	24,50,770
													Total Sub Head :			24,50,770	0	1,78,370	0	22,72,400	24,50,770
													Total Minor Head 101 :			24,50,770	0	1,78,370	0	22,72,400	24,50,770
													Total Sub Major Head 0 :			44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697
Total Major Head 2425 :			44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697													
Total of Month :			44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697													
Month of Account: SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1308	Voucher	2,55,096	0	18,490	0	2,36,606	2,55,096							

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Societies Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1309	Voucher	17,07,831	1,000	1,77,790	15,400	15,13,641	17,06,831			
				Total Object Head-- 1 :								19,62,927	1,000	1,96,280	15,400	17,50,247	19,61,927
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1871	Voucher	17,498	0	0	0	17,498	17,498	17,498		
				Total Object Head-- 6 :								17,498	0	0	0	17,498	17,498
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1313	Voucher	16,952	0	0	0	16,952	16,952	16,952		
				Total Object Head-- 11 :								16,952	0	0	0	16,952	16,952
				Total Sub Head :								19,97,377	1,000	1,96,280	15,400	17,84,697	19,96,377
				Total Minor Head 1 :								19,97,377	1,000	1,96,280	15,400	17,84,697	19,96,377
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1312	Voucher	24,50,770	0	1,83,370	0	22,67,400	24,50,770
								Total Object Head-- 1 :								24,50,770	0
Total Sub Head :								24,50,770	0	1,83,370	0	22,67,400	24,50,770				
Total Minor Head 101 :								24,50,770	0	1,83,370	0	22,67,400	24,50,770				
Total Sub Major Head 0 :								44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147				
Total Major Head 2425 :								44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147				
Total of Month :								44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147				
Total of DDO 500003 :								2,73,13,522	21,000	22,38,500	92,400	2,49,61,622	2,72,92,522				
Reconciliation Portion																	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	500003	Asstt. Registrar Of Co-Operative Societies Shillong				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					2,72,92,522	
<u>Summary of DDO wise expenditure</u>						
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,18,55,645	
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000	
2425 00 1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	17,498	
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	94,616	
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,000	
2425 00 1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,58,884	
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,47,15,538	
2425 00 101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	61,341	
4425 00 106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,50,000	
					2,72,92,522	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Jowai Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		42	Voucher	1,16,268	0	0	0	1,16,268	1,16,268				
					Voted-Sixth-Schedule-Jaintia		43	Voucher	93,432	0	6,600	0	86,832	93,432				
					Voted-Sixth-Schedule-Jaintia		46	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961				
					Total Object Head-- 1 :			6,73,261	5,600	51,150	13,200	6,03,311	6,67,661					
					02. Wages	Voted-Sixth-Schedule-Jaintia		806	Voucher	11,592	0	0	0	11,592	11,592			
						Total Object Head-- 2 :			11,592	0	0	0	11,592	11,592				
					Total Sub Head :			6,84,853	5,600	51,150	13,200	6,14,903	6,79,253					
					Total Minor Head 1 :			6,84,853	5,600	51,150	13,200	6,14,903	6,79,253					
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		44	Voucher	8,226	0	0	0	8,226	8,226
									Voted-Sixth-Schedule-Jaintia		45	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319
Voted-Sixth-Schedule-Jaintia		74	Voucher	5,323					0	0	0	5,323	5,323					
Total Object Head-- 1 :			12,10,868	0					89,500	0	11,21,368	12,10,868						
Total Sub Head :			12,10,868	0					89,500	0	11,21,368	12,10,868						
Total Minor Head 101 :			12,10,868	0	89,500	0	11,21,368	12,10,868										
Total Sub Major Head 0 :			18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121										
Total Major Head 2425 :			18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121										

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Jowai Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		25	Voucher	1,21,152	0	0	0	1,21,152	1,21,152
					Voted-Sixth-Schedule-Jaintia		26	Voucher	93,432	0	6,600	0	86,832	93,432
					Voted-Sixth-Schedule-Jaintia		28	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961
Total Object Head-- 1 :									6,78,145	5,600	51,150	13,200	6,08,195	6,72,545
			02. Wages		Voted-Sixth-Schedule-Jaintia		557	Voucher	7,245	0	0	0	7,245	7,245
Total Object Head-- 2 :									7,245	0	0	0	7,245	7,245
Total Sub Head :									6,85,390	5,600	51,150	13,200	6,15,440	6,79,790
Total Minor Head 1 :									6,85,390	5,600	51,150	13,200	6,15,440	6,79,790
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		27	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319
					Voted-Sixth-Schedule-Jaintia		29	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									12,12,319	0	89,500	0	11,22,819	12,12,319
Total Sub Head :									12,12,319	0	89,500	0	11,22,819	12,12,319

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Jowai Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Minor Head 101 :			12,12,319	0	89,500	0	11,22,819	12,12,319
				Total Sub Major Head 0 :			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109	18,92,109	
				Total Major Head 2425 :			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109	18,92,109	
				Total of Month :			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109	18,92,109	
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1113	Voucher	20,685	0	0	0	20,685	20,685
					Voted-Sixth-Schedule-Jaintia		19	Voucher	1,21,152	0	0	1,21,152	1,21,152	
					Voted-Sixth-Schedule-Jaintia		20	Voucher	93,432	0	6,600	86,832	93,432	
					Voted-Sixth-Schedule-Jaintia		22	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961
					Voted-Sixth-Schedule-Jaintia		813	Voucher	17,220	0	0	17,220	17,220	
					Voted-Sixth-Schedule-Jaintia		814	Voucher	13,020	0	0	13,020	13,020	
					Voted-Sixth-Schedule-Jaintia		815	Voucher	62,240	0	0	62,240	62,240	
					Total Object Head-- 1 :					7,91,310	5,600	51,150	13,200	7,21,360
			02. Wages	Voted-Sixth-Schedule-Jaintia		1495	Voucher	4,000	0	0	0	4,000	4,000	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia		750	Voucher	9,660	0	0	0	9,660	9,660
Total Object Head-- 2 :									13,660	0	0	0	13,660	13,660
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1496	Voucher	12,020	0	0	0	12,020	12,020
Total Object Head-- 13 :									12,020	0	0	0	12,020	12,020
Total Sub Head :									8,16,990	5,600	51,150	13,200	7,47,040	8,11,390
Total Minor Head 1 :									8,16,990	5,600	51,150	13,200	7,47,040	8,11,390
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		504	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		505	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319
					Voted-Sixth-Schedule-Jaintia		816	Voucher	1,57,160	0	0	0	1,57,160	1,57,160
Total Object Head-- 1 :									13,69,479	0	89,500	0	12,79,979	13,69,479
Total Sub Head :									13,69,479	0	89,500	0	12,79,979	13,69,479
Total Minor Head 101 :									13,69,479	0	89,500	0	12,79,979	13,69,479
Total Sub Major Head 0 :									21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869
Total Major Head 2425 :									21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869
Total of Month :									21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869

Month of Account: JUL/2023

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Jowai Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai															
Month of Account:		JUL/2023															
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		115	Voucher	23,611	0	0	0	23,611	23,611			
					Voted-Sixth-Schedule-Jaintia		507	Voucher	1,01,340	0	8,500	0	92,840	1,01,340			
					Voted-Sixth-Schedule-Jaintia		512	Voucher	4,76,009	5,600	44,550	13,200	4,12,659	4,70,409			
					Voted-Sixth-Schedule-Jaintia		513	Voucher	1,24,596	0	0	0	1,24,596	1,24,596			
				Total Object Head-- 1 :								7,25,556	5,600	53,050	13,200	6,53,706	7,19,956
				(02) Wages	Voted-Sixth-Schedule-Jaintia		125	Voucher	6,000	0	0	0	6,000	6,000			
					Total Object Head-- 2 :								6,000	0	0	0	6,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		116	Voucher	1,994	0	0	0	1,994	1,994			
					Voted-Sixth-Schedule-Jaintia		117	Voucher	1,173	0	0	0	1,173	1,173			
					Voted-Sixth-Schedule-Jaintia		118	Voucher	9,500	0	0	0	9,500	9,500			
					Voted-Sixth-Schedule-Jaintia		119	Voucher	1,954	0	0	0	1,954	1,954			
					Voted-Sixth-Schedule-Jaintia		120	Voucher	1,057	0	0	0	1,057	1,057			
					Voted-Sixth-Schedule-Jaintia		122	Voucher	630	0	0	0	630	630			
					Voted-Sixth-Schedule-Jaintia		123	Voucher	1,672	0	0	0	1,672	1,672			
Total Object Head-- 13 :								17,980	0	0	0	17,980	17,980				
14. Rent, Rates And	Voted-Sixth-		1164	Voucher	1,28,520	0	0	0	1,28,520	1,28,520							

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Jowai Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 14 :				1,28,520	0	0	0	1,28,520	1,28,520
				16. Publications	Voted-Sixth-Schedule-Jaintia	121	Voucher	1,000	0	0	0	0	1,000	1,000
					Total Object Head-- 16 :				1,000	0	0	0	1,000	1,000
					Total Sub Head :				8,79,056	5,600	53,050	13,200	8,07,206	8,73,456
					Total Minor Head 1 :				8,79,056	5,600	53,050	13,200	8,07,206	8,73,456
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	481	Voucher	8,000	0	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Jaintia	508	Voucher	53,134	0	11,000	0	0	42,134	53,134
					Voted-Sixth-Schedule-Jaintia	509	Voucher	35,422	0	0	0	0	35,422	35,422
					Voted-Sixth-Schedule-Jaintia	510	Voucher	5,500	0	0	0	0	5,500	5,500
					Voted-Sixth-Schedule-Jaintia	511	Voucher	12,59,596	0	95,500	0	0	11,64,096	12,59,596
					Voted-Sixth-Schedule-Jaintia	878	Voucher	11,920	0	0	0	0	11,920	11,920
					Total Object Head-- 1 :				13,73,572	0	1,06,500	0	12,67,072	13,73,572
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	124	Voucher	6,200	0	0	0	0	6,200	6,200
					Voted-Sixth-Schedule-Jaintia	928	Voucher	3,530	0	0	0	0	3,530	3,530
					Voted-Sixth-Schedule-Jaintia	929	Voucher	3,710	0	0	0	0	3,710	3,710
					Voted-Sixth-Schedule-Jaintia	930	Voucher	3,040	0	0	0	0	3,040	3,040

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		291	Voucher	1,01,340	0	8,500	0	92,840	1,01,340
					Voted-Sixth-Schedule-Jaintia		293	Voucher	4,89,568	0	39,500	13,200	4,36,868	4,89,568
				Total Object Head-- I :					5,90,908	0	48,000	13,200	5,29,708	5,90,908
				02. Wages	Voted-Sixth-Schedule-Jaintia		815	Voucher	6,500	0	0	0	6,500	6,500
				Total Object Head-- 2 :					6,500	0	0	0	6,500	6,500
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		4951	Challan	-500	0	0	0	-500	-500
					Voted-Sixth-Schedule-Jaintia		4953	Challan	-500	0	0	0	-500	-500
				Total Object Head-- II :					-1,000	0	0	0	-1,000	-1,000
				Total Sub Head :					5,96,408	0	48,000	13,200	5,35,208	5,96,408
				Total Minor Head I :					5,96,408	0	48,000	13,200	5,35,208	5,96,408
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		14	Voucher	59,267	0	0	0	59,267	59,267
					Voted-Sixth-Schedule-Jaintia		177	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		294	Voucher	14,41,905	0	1,08,500	0	13,33,405	14,41,905
				Total Object Head-- I :					15,16,172	0	1,08,500	0	14,07,672	15,16,172
				Total Sub Head :					15,16,172	0	1,08,500	0	14,07,672	15,16,172
				Total Minor Head 101 :					15,16,172	0	1,08,500	0	14,07,672	15,16,172

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department : Co-operation Department																			
Treasury Jowai Treasury																			
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																			
Month of Account: AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Sub Major Head 0 :									21,12,580	0	1,56,500	13,200	19,42,880	21,12,580					
Total Major Head 2425 :									21,12,580	0	1,56,500	13,200	19,42,880	21,12,580					
Total of Month :									21,12,580	0	1,56,500	13,200	19,42,880	21,12,580					
Month of Account: SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		330	Voucher	1,01,340	0	8,500	0	92,840	1,01,340					
					Voted-Sixth-Schedule-Jaintia		332	Voucher	5,71,732	0	46,500	13,200	5,12,032	5,71,732					
					Total Object Head-- 1 :									6,73,072	0	55,000	13,200	6,04,872	6,73,072
					Total Sub Head :									6,73,072	0	55,000	13,200	6,04,872	6,73,072
					Total Minor Head 1 :									6,73,072	0	55,000	13,200	6,04,872	6,73,072
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		335	Voucher	15,000	0	0	0	15,000	15,000	
									Voted-Sixth-Schedule-Jaintia		37	Voucher	12,52,145	0	87,500	0	11,64,645	12,52,145	
Voted-Sixth-Schedule-Jaintia		532	Voucher	91,004					0	11,000	0	80,004	91,004						
Total Object Head-- 1 :									13,58,149	0	98,500	0	12,59,649	13,58,149					
06.Medical Treatment		715	Voucher	1,01,606					0	0	0	1,01,606	1,01,606						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	06.Medical Treatment				1,01,606	0	0	0	1,01,606	1,01,606
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1257	Voucher	50,974	0	0	0	50,974	50,974
					Total Object Head-- 6 :				1,01,606	0	0	0	1,01,606	1,01,606
					Total Object Head-- 11 :				50,974	0	0	0	50,974	50,974
					Total Sub Head :				15,10,729	0	98,500	0	14,12,229	15,10,729
					Total Minor Head 101 :				15,10,729	0	98,500	0	14,12,229	15,10,729
					Total Sub Major Head 0 :				21,83,801	0	1,53,500	13,200	20,17,101	21,83,801
					Total Major Head 2425 :				21,83,801	0	1,53,500	13,200	20,17,101	21,83,801
					Total of Month :				21,83,801	0	1,53,500	13,200	20,17,101	21,83,801
					Total of DDO 500001 :				1,34,23,738	22,400	8,91,500	79,200	1,24,30,638	1,34,01,338
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,34,01,338	
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						41,09,852
2425	00	1	(02) District Organisation	0	02. Wages			Voted-Sixth-Schedule-Jaintia						44,997
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						-1,000

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District JowaiSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,28,520
2425	00	1	(02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Jaintia	1,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80,40,559
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,01,606
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	70,804
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	8,75,000
							1,34,01,338

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Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	1,200	0	0	0	1,200	1,200						
							12	Voucher	1,86,864	0	15,000	0	1,71,864	1,86,864						
							13	Voucher	93,432	0	7,500	0	85,932	93,432						
							190	Voucher	1,21,152	0	15,000	0	1,06,152	1,21,152						
							9	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618						
							Total Object Head-- I :								8,42,266	0	81,150	0	7,61,116	8,42,266
							Total Sub Head :								8,42,266	0	81,150	0	7,61,116	8,42,266
							Total Minor Head I :								8,42,266	0	81,150	0	7,61,116	8,42,266
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194
													Total Object Head-- I :							
Total Sub Head :													7,25,194	0	25,200	0	6,99,994	7,25,194		
Total Minor Head 101 :													7,25,194	0	25,200	0	6,99,994	7,25,194		
Total Sub Major Head 0 :													15,67,460	0	1,06,350	0	14,61,110	15,67,460		
Total Major Head 2425 :								15,67,460	0	1,06,350	0	14,61,110	15,67,460							
Total of Month :								15,67,460	0	1,06,350	0	14,61,110	15,67,460							

Month of Account: MAY/2023

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		27	Voucher	2,14,584	0	22,500	0	1,92,084	2,14,584							
							29	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618							
							Total Object Head-- 1 :			6,54,202	0	66,150	0	5,88,052	6,54,202						
							Total Sub Head :			6,54,202	0	66,150	0	5,88,052	6,54,202						
							Total Minor Head 1 :			6,54,202	0	66,150	0	5,88,052	6,54,202						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		28	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194	
													Total Object Head-- 1 :			7,25,194	0	25,200	0	6,99,994	7,25,194
													Total Sub Head :			7,25,194	0	25,200	0	6,99,994	7,25,194
													Total Minor Head 101 :			7,25,194	0	25,200	0	6,99,994	7,25,194
													Total Sub Major Head 0 :			13,79,396	0	91,350	0	12,88,046	13,79,396
Total Major Head 2425 :			13,79,396	0	91,350	0	12,88,046	13,79,396													
Total of Month :			13,79,396	0	91,350	0	12,88,046	13,79,396													
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		245	Voucher	2,14,584	0	22,500	0	1,92,084	2,14,584							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		246	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618					
					Voted-Sixth-Schedule-Khasi		648	Voucher	59,440	0	0	0	59,440	59,440					
					Voted-Sixth-Schedule-Khasi		651	Voucher	30,240	0	0	0	30,240	30,240					
					Total Object Head-- 1 :					7,43,882	0	66,150	0	6,77,732	7,43,882				
					Total Sub Head :					7,43,882	0	66,150	0	6,77,732	7,43,882				
					Total Minor Head 1 :					7,43,882	0	66,150	0	6,77,732	7,43,882				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		247	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194	
									Voted-Sixth-Schedule-Khasi		926	Voucher	99,260	0	0	0	99,260	99,260	
									Total Object Head-- 1 :					8,24,454	0	25,200	0	7,99,254	8,24,454
									Total Sub Head :					8,24,454	0	25,200	0	7,99,254	8,24,454
Total Minor Head 101 :									8,24,454	0	25,200	0	7,99,254	8,24,454					
Total Sub Major Head 0 :					15,68,336	0	91,350	0	14,76,986	15,68,336									
Total Major Head 2425 :					15,68,336	0	91,350	0	14,76,986	15,68,336									
Total of Month :					15,68,336	0	91,350	0	14,76,986	15,68,336									

Month of Account: JUL/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		18	Voucher	4,51,506	0	43,650	0	4,07,856	4,51,506
					Voted-Sixth-Schedule-Khasi		20	Voucher	2,20,632	0	22,500	0	1,98,132	2,20,632
					Total Object Head-- 1 :				6,72,138	0	66,150	0	6,05,988	6,72,138
				(02) Wages	Voted-Sixth-Schedule-Khasi		736	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		735	Voucher	3,256	0	0	0	3,256	3,256
					Voted-Sixth-Schedule-Khasi		737	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		753	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		820	Voucher	14,744	0	0	0	14,744	14,744
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
				Total Sub Head :				7,06,138	0	66,150	0	6,39,988	7,06,138	
				Total Minor Head 1 :				7,06,138	0	66,150	0	6,39,988	7,06,138	
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		461	Voucher	6,85,779	0	25,200
Total Object Head-- 1 :								6,85,779	0	25,200	0	6,60,579	6,85,779	
Total Sub Head :								6,85,779	0	25,200	0	6,60,579	6,85,779	
Total Minor Head 101 :				6,85,779	0	25,200	0	6,60,579	6,85,779					

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									13,91,917	0	91,350	0	13,00,567	13,91,917
Total Major Head 2425 :									13,91,917	0	91,350	0	13,00,567	13,91,917
Total of Month :									13,91,917	0	91,350	0	13,00,567	13,91,917
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		20	Voucher	1,24,596	0	15,000	0	1,09,596	1,24,596
					Voted-Sixth-Schedule-Khasi		44	Voucher	4,62,132	0	43,710	0	4,18,422	4,62,132
					Voted-Sixth-Schedule-Khasi		600	Voucher	1,01,340	0	7,500	0	93,840	1,01,340
					Total Object Head-- I :				6,88,068	0	66,210	0	6,21,858	6,88,068
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		269	Voucher	75,534	0	0	0	75,534	75,534
					Voted-Sixth-Schedule-Khasi		684	Voucher	55,344	0	0	0	55,344	55,344
				Total Object Head-- II :				1,30,878	0	0	0	1,30,878	1,30,878	
Total Sub Head :									8,18,946	0	66,210	0	7,52,736	8,18,946
Total Minor Head I :									8,18,946	0	66,210	0	7,52,736	8,18,946
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		264	Voucher	29,519	0	0	0	29,519	29,519

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	265	Voucher	88,556	0	20,500	0	68,056	88,556
						Voted-Sixth-Schedule-Khasi	266	Voucher	59,037	0	20,500	0	38,537	59,037
						Voted-Sixth-Schedule-Khasi	405	Voucher	7,780	0	0	0	7,780	7,780
						Voted-Sixth-Schedule-Khasi	42	Voucher	7,59,404	0	25,560	0	7,33,844	7,59,404
						Voted-Sixth-Schedule-Khasi	45	Voucher	59,267	0	0	0	59,267	59,267
Total Object Head-- I :									10,03,563	0	66,560	0	9,37,003	10,03,563
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	267	Voucher	83,120	0	0	0	83,120	83,120
						Voted-Sixth-Schedule-Khasi	268	Voucher	87,060	0	0	0	87,060	87,060
Total Object Head-- II :									1,70,180	0	0	0	1,70,180	1,70,180
Total Sub Head :									11,73,743	0	66,560	0	11,07,183	11,73,743
Total Minor Head 101 :									11,73,743	0	66,560	0	11,07,183	11,73,743
Total Sub Major Head 0 :									19,92,689	0	1,32,770	0	18,59,919	19,92,689
Total Major Head 2425 :									19,92,689	0	1,32,770	0	18,59,919	19,92,689
Total of Month :									19,92,689	0	1,32,770	0	18,59,919	19,92,689

Month of Account: SEP/2023

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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
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/2023																			
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		266	Voucher	28,915	0	0	0	28,915	28,915							
							267	Voucher	2,25,936	0	22,500	0	2,03,436	2,25,936							
							275	Voucher	4,62,132	0	46,210	0	4,15,922	4,62,132							
							Total Object Head-- 1 :			7,16,983	0	68,710	0	6,48,273	7,16,983						
							Total Sub Head :			7,16,983	0	68,710	0	6,48,273	7,16,983						
							Total Minor Head 1 :			7,16,983	0	68,710	0	6,48,273	7,16,983						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		277	Voucher	8,50,408	0	46,060	0	8,04,348	8,50,408	
													Total Object Head-- 1 :			8,50,408	0	46,060	0	8,04,348	8,50,408
													Total Sub Head :			8,50,408	0	46,060	0	8,04,348	8,50,408
													Total Minor Head 101 :			8,50,408	0	46,060	0	8,04,348	8,50,408
Total Sub Major Head 0 :			15,67,391	0	1,14,770	0							14,52,621	15,67,391							
Total Major Head 2425 :			15,67,391	0	1,14,770	0							14,52,621	15,67,391							
Total of Month :			15,67,391	0	1,14,770	0							14,52,621	15,67,391							
Total of DDO 500001 :			94,67,189	0	6,27,940	0							88,39,249	94,67,189							
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury	Nongstoin Treasury					
D.D.O. :	500001	Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin				
DDO wise Total (Original +Reconciliation+IA) :					94,67,189	
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	43,17,539
2425	00	1	(02) District Organisation	0	02. Wages Voted-Sixth-Schedule-Khasi	4,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	1,30,878
2425	00	1	(02) District Organisation	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	30,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	48,14,592
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	1,70,180
					94,67,189	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																											
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/2023																																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	114	Voucher	4,31,830	0	55,263	0	3,76,567	4,31,830																														
														Voted-Sixth-Schedule-Garo	209	Voucher	93,432	0	10,000	0	83,432	93,432																					
																							Total Object Head-- 1 :		5,25,262	0	65,263	0	4,59,999	5,25,262													
																							Total Sub Head :		5,25,262	0	65,263	0	4,59,999	5,25,262													
																							Total Minor Head 1 :		5,25,262	0	65,263	0	4,59,999	5,25,262													
																							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	8,17,332	0	62,270	0	7,55,062	8,17,332								
																																				Total Object Head-- 1 :		8,17,332	0	62,270	0	7,55,062	8,17,332
																																				Total Sub Head :		8,17,332	0	62,270	0	7,55,062	8,17,332
																																				Total Minor Head 101 :		8,17,332	0	62,270	0	7,55,062	8,17,332
																																				Total Sub Major Head 0 :		13,42,594	0	1,27,533	0	12,15,061	13,42,594
Total Major Head 2425 :		13,42,594	0	1,27,533	0	12,15,061	13,42,594																																				
Total of Month :		13,42,594	0	1,27,533	0	12,15,061	13,42,594																																				
Month of Account: MAY/2023																																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	360	Voucher	93,432	0	10,000	0	83,432	93,432																														

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	417	Voucher	4,31,830	0	52,763	0	3,79,067	4,31,830	
Total Object Head-- 1 :									5,25,262	0	62,763	0	4,62,499	5,25,262
				02. Wages	Voted-Sixth-Schedule-Garo	473	Voucher	20,769	0	0	0	20,769	20,769	
Total Object Head-- 2 :									20,769	0	0	0	20,769	20,769
Total Sub Head :									5,46,031	0	62,763	0	4,83,268	5,46,031
Total Minor Head 1 :									5,46,031	0	62,763	0	4,83,268	5,46,031
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	8,17,332	0	62,270	0	7,55,062	8,17,332	
Total Object Head-- 1 :									8,17,332	0	62,270	0	7,55,062	8,17,332
Total Sub Head :									8,17,332	0	62,270	0	7,55,062	8,17,332
Total Minor Head 101 :									8,17,332	0	62,270	0	7,55,062	8,17,332
Total Sub Major Head 0 :									13,63,363	0	1,25,033	0	12,38,330	13,63,363
Total Major Head 2425 :									13,63,363	0	1,25,033	0	12,38,330	13,63,363
Total of Month :									13,63,363	0	1,25,033	0	12,38,330	13,63,363

Month of Account: JUN/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills																		
Month of Account:		JUN/2023																		
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		1055	Voucher	13,830	0	0	0	13,830	13,830						
							1056	Voucher	13,800	0	0	0	13,800	13,800						
							301	Voucher	93,432	0	10,000	0	83,432	93,432						
							304	Voucher	4,31,830	0	52,763	11,000	3,68,067	4,31,830						
							645	Voucher	57,900	0	0	0	57,900	57,900						
							830	Voucher	3,952	0	0	0	3,952	3,952						
							Total Object Head-- 1 :								6,14,744	0	62,763	11,000	5,40,981	6,14,744
							02. Wages	Voted-Sixth-Schedule-Garo		500	Voucher	11,109	0	0	0	11,109	11,109			
										Total Object Head-- 2 :								11,109	0	0
							Total Sub Head :								6,25,853	0	62,763	11,000	5,52,090	6,25,853
Total Minor Head 1 :								6,25,853	0	62,763	11,000	5,52,090	6,25,853							
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		303	Voucher	8,17,332	0	65,770	0	7,51,562	8,17,332							
						646	Voucher	1,11,940	0	0	0	1,11,940	1,11,940							
						Total Object Head-- 1 :								9,29,272	0	65,770	0	8,63,502	9,29,272	
						Total Sub Head :								9,29,272	0	65,770	0	8,63,502	9,29,272	
Total Minor Head 101 :								9,29,272	0	65,770	0	8,63,502	9,29,272							

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury William Nagar Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
Total Major Head 2425 :									15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
Total of Month :									15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	198	Voucher	4,43,410	0	52,763	11,000	3,79,647	4,43,410	
					Voted-Sixth-Schedule-Garo	299	Voucher	40,899	0	0	40,899	40,899		
					Voted-Sixth-Schedule-Garo	534	Voucher	1,01,340	0	10,000	91,340	1,01,340		
					Total Object Head-- 1 :		5,85,649	0	62,763	11,000	5,11,886	5,85,649		
				02. Wages	Voted-Sixth-Schedule-Garo	456	Voucher	10,143	0	0	10,143	10,143		
					Voted-Sixth-Schedule-Garo	457	Voucher	4,000	0	0	4,000	4,000		
				Total Object Head-- 2 :		14,143	0	0	0	14,143	14,143			
				Total Sub Head :									5,99,792	0
Total Minor Head 1 :									5,99,792	0	62,763	11,000	5,26,029	5,99,792
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	7,51,164	0	45,270	0	7,05,894	7,51,164	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				7,51,164	0	45,270	0	7,05,894	7,51,164
Total Object Head-- 1 :									7,51,164	0	45,270	0	7,05,894	7,51,164
Total Sub Head :									7,51,164	0	45,270	0	7,05,894	7,51,164
Total Minor Head 101 :									7,51,164	0	45,270	0	7,05,894	7,51,164
Total Sub Major Head 0 :									13,50,956	0	1,08,033	11,000	12,31,923	13,50,956
Total Major Head 2425 :									13,50,956	0	1,08,033	11,000	12,31,923	13,50,956
Total of Month :									13,50,956	0	1,08,033	11,000	12,31,923	13,50,956
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	299	Voucher	4,56,180	0	52,763	11,000	3,92,417	4,56,180
						Voted-Sixth-Schedule-Garo	363	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
Total Object Head-- 1 :									5,60,376	0	62,763	11,000	4,86,613	5,60,376
						02. Wages	310	Voucher	9,660	0	0	0	9,660	9,660
Total Object Head-- 2 :									9,660	0	0	0	9,660	9,660
						(13) Office Expenses	316	Voucher	1,500	0	0	0	1,500	1,500
							358	Voucher	4,000	0	0	0	4,000	4,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		435	Voucher	24,500	0	0	0	24,500	24,500
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									6,00,036	0	62,763	11,000	5,26,273	6,00,036
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	311	Voucher	4,515	0	0	0	4,515	4,515
					Voted-Sixth-Schedule-Garo		313	Voucher	4,485	0	0	0	4,485	4,485
Total Object Head-- 14 :									9,000	0	0	0	9,000	9,000
Total Sub Head :									9,000	0	0	0	9,000	9,000
Total Minor Head 1 :									6,09,036	0	62,763	11,000	5,35,273	6,09,036
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	7,67,465	0	45,970	0	7,21,495	7,67,465
Total Object Head-- 1 :									7,67,465	0	45,970	0	7,21,495	7,67,465
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		564	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									7,87,465	0	45,970	0	7,41,495	7,87,465
Total Minor Head 101 :									7,87,465	0	45,970	0	7,41,495	7,87,465
Total Sub Major Head 0 :									13,96,501	0	1,08,733	11,000	12,76,768	13,96,501
Total Major Head 2425 :									13,96,501	0	1,08,733	11,000	12,76,768	13,96,501

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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/2023

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		
Total of Month :									13,96,501	0	1,08,733	11,000	12,76,768	13,96,501	

Month of Account: SEP/2023

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		111	Voucher	1,04,196	0	10,000	0	94,196	1,04,196	
					Voted-Sixth-Schedule-Garo		114	Voucher	4,56,180	0	52,763	11,000	3,92,417	4,56,180	
Total Object Head-- 1 :									5,60,376	0	62,763	11,000	4,86,613	5,60,376	
			02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		715	Voucher	10,626	0	0	0	10,626	10,626	
					Voted-Sixth-Schedule-Garo		716	Voucher	9,660	0	0	0	9,660	9,660	
Total Object Head-- 2 :									20,286	0	0	0	20,286	20,286	
Total Sub Head :									5,80,662	0	62,763	11,000	5,06,899	5,80,662	
Total Minor Head 1 :									5,80,662	0	62,763	11,000	5,06,899	5,80,662	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		112	Voucher	7,67,465	0	45,970	0	7,21,495	7,67,465	
Total Object Head-- 1 :									7,67,465	0	45,970	0	7,21,495	7,67,465	
Total Sub Head :									7,67,465	0	45,970	0	7,21,495	7,67,465	
Total Minor Head 101 :									7,67,465	0	45,970	0	7,21,495	7,67,465	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT												
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/2023													
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				Total Sub Major Head 0 :				13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
					Total Major Head 2425 :				13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
					Total of Month :				13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
					Total of DDO 500001 :				83,56,666	0	7,06,598	44,000	76,06,068	83,56,666
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									83,56,666
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02)	District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						33,71,669
2425	00	1	(02)	District Organisation	0	02. Wages		Voted-Sixth-Schedule-Garo						75,967
2425	00	1	(02)	District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						30,000
2425	00	1	(10)	Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo						9,000
2425	00	101	(01)	Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						48,50,030
2425	00	101	(01)	Audit Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						20,000

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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**83,56,666**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																									
Department :		Co-operation Department																																									
Treasury :		Nongpoh Treasury																																									
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																																									
Month of Account:		APR/2023																																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	309	Voucher	2,00,643	0	21,300	8,800	1,70,543	2,00,643																														
														Voted-Sixth-Schedule-Khasi	434	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420																					
																							Total Object Head-- 1 :		4,38,063	0	44,600	8,800	3,84,663	4,38,063													
																							Total Sub Head :		4,38,063	0	44,600	8,800	3,84,663	4,38,063													
																							Total Minor Head 1 :		4,38,063	0	44,600	8,800	3,84,663	4,38,063													
																							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	9,99,209	0	82,500	0	9,16,709	9,99,209								
																																				Total Object Head-- 1 :		9,99,209	0	82,500	0	9,16,709	9,99,209
																																				Total Sub Head :		9,99,209	0	82,500	0	9,16,709	9,99,209
																																				Total Minor Head 101 :		9,99,209	0	82,500	0	9,16,709	9,99,209
																																				Total Sub Major Head 0 :		14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
Total Major Head 2425 :		14,37,272	0	1,27,100	8,800	13,01,372	14,37,272																																				
Total of Month :		14,37,272	0	1,27,100	8,800	13,01,372	14,37,272																																				
Month of Account:		MAY/2023																																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	261	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420																														

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District													
Month of Account:		JUN/2023													
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		684	Voucher	26,940	0	0	0	26,940	26,940	
							686	Voucher	33,700	0	0	0	33,700	33,700	
							Total Object Head-- 1 :			4,98,703	0	44,600	8,800	4,45,303	4,98,703
							Total Sub Head :			4,98,703	0	44,600	8,800	4,45,303	4,98,703
		Total Minor Head 1 :			4,98,703	0	44,600	8,800	4,45,303	4,98,703					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	9,99,209	0	82,500	0	9,16,709	9,99,209		
						687	Voucher	1,37,340	0	0	0	1,37,340	1,37,340		
						Total Object Head-- 1 :			11,36,549	0	82,500	0	10,54,049	11,36,549	
						Total Sub Head :			11,36,549	0	82,500	0	10,54,049	11,36,549	
		Total Minor Head 101 :			11,36,549	0	82,500	0	10,54,049	11,36,549					
277	(05) Contribution To Cooperative Development Fund 0	32.Contribution	Voted-Sixth-Schedule-Khasi	1830	Challan	-2,204	0	0	0	-2,204	-2,204				
				Total Object Head-- 32 :			-2,204	0	0	0	-2,204	-2,204			
				Total Sub Head :			-2,204	0	0	0	-2,204	-2,204			
				Total Minor Head 277 :			-2,204	0	0	0	-2,204	-2,204			
Total Sub Major Head 0 :			16,33,048	0	1,27,100	8,800	14,97,148	16,33,048							
Total Major Head 2425 :			16,33,048	0	1,27,100	8,800	14,97,148	16,33,048							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Nongpoh Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									16,33,048	0	1,27,100	8,800	14,97,148	16,33,048
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		176	Voucher	2,06,031	0	21,300	8,800	1,75,931	2,06,031
					Voted-Sixth-Schedule-Khasi		306	Voucher	2,44,160	0	23,300	0	2,20,860	2,44,160
					Voted-Sixth-Schedule-Khasi		854	Voucher	29,880	0	0	0	29,880	29,880
Total Object Head-- I :									4,80,071	0	44,600	8,800	4,26,671	4,80,071
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		783	Voucher	67,300	0	0	0	67,300	67,300
Total Object Head-- II :									67,300	0	0	0	67,300	67,300
Total Sub Head :									5,47,371	0	44,600	8,800	4,93,971	5,47,371
Total Minor Head I :									5,47,371	0	44,600	8,800	4,93,971	5,47,371
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	10,26,677	0	67,500	0	9,59,177	10,26,677
					Voted-Sixth-Schedule-Khasi		178	Voucher	53,134	0	15,500	0	37,634	53,134
					Voted-Sixth-Schedule-Khasi		88	Voucher	35,422	0	0	0	35,422	35,422
					Voted-Sixth-Schedule-Khasi		90	Voucher	88,556	0	15,000	0	73,556	88,556

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Nongpoh Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				12,03,789	0	98,000	0	11,05,789	12,03,789
Total Object Head-- 1 :									12,03,789	0	98,000	0	11,05,789	12,03,789
Total Sub Head :									12,03,789	0	98,000	0	11,05,789	12,03,789
Total Minor Head 101 :									12,03,789	0	98,000	0	11,05,789	12,03,789
Total Sub Major Head 0 :									17,51,160	0	1,42,600	8,800	15,99,760	17,51,160
Total Major Head 2425 :									17,51,160	0	1,42,600	8,800	15,99,760	17,51,160
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	801	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						Voted-Sixth-Schedule-Khasi	802	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 32 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Sub Head :									1,75,000	0	0	0	1,75,000	1,75,000
Total Minor Head 106 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Sub Major Head 0 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Major Head 4425 :									1,75,000	0	0	0	1,75,000	1,75,000
Total of Month :									19,26,160	0	1,42,600	8,800	17,74,760	19,26,160
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		347	Voucher	2,47,560	0	23,490	0	2,24,070	2,47,560	
					Voted-Sixth-Schedule-Khasi		587	Voucher	68,514	0	0	0	68,514	68,514	
					Voted-Sixth-Schedule-Khasi		81	Voucher	2,14,644	0	21,370	8,800	1,84,474	2,14,644	
					Total Object Head-- 1 :				5,30,718	0	44,860	8,800	4,77,058	5,30,718	
				02. Wages	Voted-Sixth-Schedule-Khasi		399	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		400	Voucher	6,920	0	0	0	6,920	6,920	
					Voted-Sixth-Schedule-Khasi		401	Voucher	7,996	0	0	0	7,996	7,996	
					Total Object Head-- 13 :				14,916	0	0	0	14,916	14,916	
				16. Publications	Voted-Sixth-Schedule-Khasi		531	Voucher	1,000	0	0	0	1,000	1,000	
					Total Object Head-- 16 :				1,000	0	0	0	1,000	1,000	
					Total Sub Head :				5,50,634	0	44,860	8,800	4,96,974	5,50,634	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		402	Voucher	14,012	0	0	0	14,012	14,012	
					Total Object Head-- 14 :				14,012	0	0	0	14,012	14,012	
					Total Sub Head :				14,012	0	0	0	14,012	14,012	
					Total Minor Head 1 :				5,64,646	0	44,860	8,800	5,10,986	5,64,646	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Nongpoh Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	77	Voucher	1,71,867	0	0	0	1,71,867	1,71,867
						Voted-Sixth-Schedule-Khasi	82	Voucher	12,33,476	0	98,990	0	11,34,486	12,33,476
Total Object Head-- 1 :									14,05,343	0	98,990	0	13,06,353	14,05,343
Total Sub Head :									14,05,343	0	98,990	0	13,06,353	14,05,343
Total Minor Head 101 :									14,05,343	0	98,990	0	13,06,353	14,05,343
Total Sub Major Head 0 :									19,69,989	0	1,43,850	8,800	18,17,339	19,69,989
Total Major Head 2425 :									19,69,989	0	1,43,850	8,800	18,17,339	19,69,989
Total of Month :									19,69,989	0	1,43,850	8,800	18,17,339	19,69,989
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	134	Voucher	2,47,560	0	23,490	0	2,24,070	2,47,560
						Voted-Sixth-Schedule-Khasi	135	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505
						Voted-Sixth-Schedule-Khasi	140	Voucher	49,569	0	0	0	49,569	49,569
Total Object Head-- 1 :									5,15,634	0	45,120	8,800	4,61,714	5,15,634
					(13) Office Expenses	Voted-Sixth-	715	Voucher	1,61,577	0	0	0	1,61,577	1,61,577

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** SEP/2023

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	Total Object Head-- 13 :				1,61,577	0	0	0	1,61,577	1,61,577
					Total Sub Head :				6,77,211	0	45,120	8,800	6,23,291	6,77,211
					Total Minor Head 1 :				6,77,211	0	45,120	8,800	6,23,291	6,77,211
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	12,33,476	0	1,06,990	0	11,26,486	12,33,476	
					Total Object Head-- 1 :			12,33,476	0	1,06,990	0	11,26,486	12,33,476	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	437	Voucher	48,376	0	0	0	48,376	48,376	
					Voted-Sixth-Schedule-Khasi	716	Voucher	53,186	0	0	0	53,186	53,186	
					Total Object Head-- 11 :			1,01,562	0	0	0	1,01,562	1,01,562	
					Total Sub Head :			13,35,038	0	1,06,990	0	12,28,048	13,35,038	
					Total Minor Head 101 :			13,35,038	0	1,06,990	0	12,28,048	13,35,038	
					Total Sub Major Head 0 :			20,12,249	0	1,52,110	8,800	18,51,339	20,12,249	
					Total Major Head 2425 :			20,12,249	0	1,52,110	8,800	18,51,339	20,12,249	
					Total of Month :			20,12,249	0	1,52,110	8,800	18,51,339	20,12,249	
					Total of DDO 500001 :			1,04,15,990	0	8,19,860	52,800	95,43,330	1,04,15,990	
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,04,15,990

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury	Nongpoh Treasury						
D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District						
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,01,252
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	67,300
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,76,493
2425	00	1	(02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Khasi	1,000
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	14,012
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69,77,575
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,01,562
2425	00	277	(05) Contribution To Cooperative Development Fund	0	32.Contribution	Voted-Sixth-Schedule-Khasi	-2,204
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1,75,000
							1,04,15,990

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		299	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
					Voted-Sixth-Schedule-Garo		351	Voucher	2,14,699	1,400	49,885	0	1,63,414	2,13,299
Total Object Head-- I :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
Total Sub Head :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
Total Minor Head I :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
Total Sub Major Head 0 :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
Total Major Head 2425 :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
Total of Month :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		431	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
					Voted-Sixth-Schedule-Garo		447	Voucher	2,14,699	0	56,385	8,800	1,49,514	2,14,699
Total Object Head-- I :									3,50,371	0	71,385	8,800	2,70,186	3,50,371
Total Sub Head :									3,50,371	0	71,385	8,800	2,70,186	3,50,371
Total Minor Head I :									3,50,371	0	71,385	8,800	2,70,186	3,50,371

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									3,50,371	0	71,385	8,800	2,70,186	3,50,371
Total Major Head 2425 :									3,50,371	0	71,385	8,800	2,70,186	3,50,371
Total of Month :									3,50,371	0	71,385	8,800	2,70,186	3,50,371

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1188	Voucher	19,420	0	0	0	19,420	19,420
					Voted-Sixth-Schedule-Garo		1189	Voucher	29,460	0	0	0	29,460	29,460
					Voted-Sixth-Schedule-Garo		328	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
					Voted-Sixth-Schedule-Garo		334	Voucher	2,14,699	0	56,385	8,800	1,49,514	2,14,699
Total Object Head-- 1 :									3,99,251	0	71,385	8,800	3,19,066	3,99,251
Total Sub Head :									3,99,251	0	71,385	8,800	3,19,066	3,99,251
Total Minor Head 1 :									3,99,251	0	71,385	8,800	3,19,066	3,99,251
Total Sub Major Head 0 :									3,99,251	0	71,385	8,800	3,19,066	3,99,251
Total Major Head 2425 :									3,99,251	0	71,385	8,800	3,19,066	3,99,251
Total of Month :									3,99,251	0	71,385	8,800	3,19,066	3,99,251

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1008	Voucher	54,055	0	0	0	54,055	54,055
					Voted-Sixth-Schedule-Garo		187	Voucher	1,39,556	0	15,000	0	1,24,556	1,39,556
					Voted-Sixth-Schedule-Garo		189	Voucher	2,20,591	0	56,385	8,800	1,55,406	2,20,591
					Total Object Head-- 1 :				4,14,202	0	71,385	8,800	3,34,017	4,14,202
				02. Wages	Voted-Sixth-Schedule-Garo		1235	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 2 :				3,000	0	0	0	3,000	3,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1421	Voucher	4,035	0	0	0	4,035	4,035
					Voted-Sixth-Schedule-Garo		1502	Voucher	1,413	0	0	0	1,413	1,413
					Total Object Head-- 13 :				5,448	0	0	0	5,448	5,448
					Total Sub Head :				4,22,650	0	71,385	8,800	3,42,465	4,22,650
					Total Minor Head 1 :				4,22,650	0	71,385	8,800	3,42,465	4,22,650
					Total Sub Major Head 0 :				4,22,650	0	71,385	8,800	3,42,465	4,22,650
					Total Major Head 2425 :				4,22,650	0	71,385	8,800	3,42,465	4,22,650
					Total of Month :				4,22,650	0	71,385	8,800	3,42,465	4,22,650

Month of Account: AUG/2023

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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1043	Voucher	10,599	0	0	0	10,599	10,599
					Voted-Sixth-Schedule-Garo		117	Voucher	2,29,674	0	56,385	8,800	1,64,489	2,29,674
					Voted-Sixth-Schedule-Garo		646	Voucher	1,43,500	0	15,000	0	1,28,500	1,43,500
					Total Object Head-- 1 :				3,83,773	0	71,385	8,800	3,03,588	3,83,773
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		655	Voucher	4,350	0	0	0	4,350	4,350
					Total Object Head-- 13 :				4,350	0	0	0	4,350	4,350
					Total Sub Head :				3,88,123	0	71,385	8,800	3,07,938	3,88,123
					Total Minor Head 1 :				3,88,123	0	71,385	8,800	3,07,938	3,88,123
					Total Sub Major Head 0 :				3,88,123	0	71,385	8,800	3,07,938	3,88,123
					Total Major Head 2425 :				3,88,123	0	71,385	8,800	3,07,938	3,88,123
					Total of Month :				3,88,123	0	71,385	8,800	3,07,938	3,88,123

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		199	Voucher	1,43,500	0	15,000	0	1,28,500	1,43,500
					Voted-Sixth-Schedule-Garo		201	Voucher	2,29,674	0	57,100	8,800	1,63,774	2,29,674

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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/2023

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	Total Object Head-- 1 :				3,73,174	0	72,100	8,800	2,92,274	3,73,174	
					Total Sub Head :				3,73,174	0	72,100	8,800	2,92,274	3,73,174	
					Total Minor Head 1 :				3,73,174	0	72,100	8,800	2,92,274	3,73,174	
					Total Sub Major Head 0 :				3,73,174	0	72,100	8,800	2,92,274	3,73,174	
					Total Major Head 2425 :				3,73,174	0	72,100	8,800	2,92,274	3,73,174	
					Total of Month :				3,73,174	0	72,100	8,800	2,92,274	3,73,174	
					Total of DDO 500001 :				22,83,940	1,400	4,22,525	44,000	18,16,015	22,82,540	

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

22,82,540

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									22,69,742
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo									3,000
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									9,798
															22,82,540

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																																												
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/2023																																																												
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	300	Voucher	1,16,268	0	20,000	0	96,268	1,16,268																																																	
														Voted-Sixth-Schedule-Garo	301	Voucher	4,55,895	4,200	43,500	8,800	3,99,395	4,51,695																																								
																							Voted-Sixth-Schedule-Garo	302	Voucher	64,069	1,400	10,000	2,200	50,469	62,669																															
																																Voted-Sixth-Schedule-Garo	304	Voucher	8,14,331	4,200	1,22,380	22,000	6,65,751	8,10,131																						
																																									Total Object Head-- I :		14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763														
																																									Total Sub Head :		14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763														
																																									Total Minor Head I :		14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763														
																																									101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	11,69,280	2,800	1,40,300	6,600	10,19,580	11,66,480									
																																																						Voted-Sixth-Schedule-Garo	731	Voucher	88,548	0	0	0	88,548	88,548
Total Sub Head :		12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028																																																							
Total Minor Head 101 :		12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028																																																							
Total Sub Major Head 0 :		27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791																																																							
Total Major Head 2425 :		27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791																																																							
Total of Month :		27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791																																																							
Month of Account:		MAY/2023																																																												

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

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/2023

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-Garo	433	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152	
					Voted-Sixth-Schedule-Garo	435	Voucher	2,42,304	0	20,000	0	2,22,304	2,42,304	
					Voted-Sixth-Schedule-Garo	438	Voucher	1,16,268	0	20,000	0	96,268	1,16,268	
					Voted-Sixth-Schedule-Garo	439	Voucher	4,55,895	2,800	41,900	8,800	4,02,395	4,53,095	
					Voted-Sixth-Schedule-Garo	441	Voucher	64,069	1,400	10,000	2,200	50,469	62,669	
					Voted-Sixth-Schedule-Garo	444	Voucher	8,14,331	4,200	1,22,580	22,000	6,65,551	8,10,131	
					Voted-Sixth-Schedule-Garo	659	Voucher	2,206	0	0	0	2,206	2,206	
					Total Object Head-- I :			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825	
					Total Sub Head :			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825	
					Total Minor Head I :			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	445	Voucher	11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880	
					Total Object Head-- I :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880	
					Total Sub Head :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880	
					Total Minor Head 101 :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880	
					Total Sub Major Head 0 :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705	
					Total Major Head 2425 :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1400	Voucher	16,480	0	0	0	16,480	16,480
					Voted-Sixth-Schedule-Garo		1402	Voucher	11,880	0	0	0	11,880	11,880
					Voted-Sixth-Schedule-Garo		1403	Voucher	1,09,180	0	0	0	1,09,180	1,09,180
					Voted-Sixth-Schedule-Garo		1404	Voucher	2,896	0	0	0	2,896	2,896
					Voted-Sixth-Schedule-Garo		1405	Voucher	8,660	0	0	0	8,660	8,660
					Voted-Sixth-Schedule-Garo		1728	Voucher	60,400	0	0	0	60,400	60,400
					Voted-Sixth-Schedule-Garo		327	Voucher	1,16,268	0	20,000	0	96,268	1,16,268
					Voted-Sixth-Schedule-Garo		337	Voucher	64,069	1,400	10,000	2,200	50,469	62,669
					Voted-Sixth-Schedule-Garo		339	Voucher	4,55,895	2,800	41,900	8,800	4,02,395	4,53,095
					Voted-Sixth-Schedule-Garo		341	Voucher	8,14,331	4,200	1,22,680	22,000	6,65,451	8,10,131
Total Object Head-- I :									16,60,059	8,400	1,94,580	33,000	14,24,079	16,51,659
				(11) Travel Expenses,	Voted-Sixth-		1976	Voucher	9,248	0	0	0	9,248	9,248

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1977	Voucher	8,176	0	0	0	8,176	8,176
					Voted-Sixth-Schedule-Garo		330	Voucher	9,696	0	0	0	9,696	9,696
					Voted-Sixth-Schedule-Garo		332	Voucher	12,416	0	0	0	12,416	12,416
					Total Object Head-- 11 :				39,536	0	0	0	39,536	39,536
					Total Sub Head :				16,99,595	8,400	1,94,580	33,000	14,63,615	16,91,195
					Total Minor Head 1 :				16,99,595	8,400	1,94,580	33,000	14,63,615	16,91,195
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1187	Voucher	1,60,720	0	0	0	1,60,720	1,60,720
					Voted-Sixth-Schedule-Garo		1401	Voucher	7,368	0	0	0	7,368	7,368
					Voted-Sixth-Schedule-Garo		335	Voucher	11,69,280	1,400	1,24,300	6,600	10,36,980	11,67,880
					Total Object Head-- 1 :				13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968
					Total Sub Head :				13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968
					Total Minor Head 101 :				13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968
					Total Sub Major Head 0 :				30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163
					Total Major Head 2425 :				30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163
					Total of Month :				30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163

Month of Account: JUL/2023

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		188	Voucher	1,19,564	0	20,000	0	99,564	1,19,564			
					Voted-Sixth-Schedule-Garo		190	Voucher	65,801	0	10,000	2,200	53,601	65,801			
					Voted-Sixth-Schedule-Garo		191	Voucher	4,67,975	0	41,900	8,800	4,17,275	4,67,975			
					Voted-Sixth-Schedule-Garo		193	Voucher	8,38,543	0	1,10,680	22,000	7,05,863	8,38,543			
				Total Object Head-- I :								14,91,883	0	1,82,580	33,000	12,76,303	14,91,883
				(02) Wages	Voted-Sixth-Schedule-Garo		1195	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :								4,000	0	0	0	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1497	Voucher	1,560	0	0	0	1,560	1,560			
					Total Object Head-- II :								1,560	0	0	0	1,560
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1498	Voucher	4,000	0	0	0	4,000	4,000			
					Voted-Sixth-Schedule-Garo		1499	Voucher	6,000	0	0	0	6,000	6,000			
					Voted-Sixth-Schedule-Garo		1500	Voucher	10,000	0	0	0	10,000	10,000			
					Voted-Sixth-Schedule-Garo		1501	Voucher	10,000	0	0	0	10,000	10,000			
				Total Object Head-- 13 :								30,000	0	0	0	30,000	30,000
				Total Sub Head :								15,27,443	0	1,82,580	33,000	13,11,863	15,27,443
(10) Payment Dues To	0	14.Rents,Rates And	Voted-Sixth-		1496	Voucher	6,365	0	0	0	6,365	6,365					

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
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/2023												
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	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes				6,365	0	0	0	6,365	6,365
Total Object Head-- 14 :									6,365	0	0	0	6,365	6,365
Total Sub Head :									6,365	0	0	0	6,365	6,365
Total Minor Head 1 :									15,33,808	0	1,82,580	33,000	13,18,228	15,33,808
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	8,47,200	0	74,800	6,600	7,65,800	8,47,200
Total Object Head-- 1 :									8,47,200	0	74,800	6,600	7,65,800	8,47,200
Total Sub Head :									8,47,200	0	74,800	6,600	7,65,800	8,47,200
Total Minor Head 101 :									8,47,200	0	74,800	6,600	7,65,800	8,47,200
Total Sub Major Head 0 :									23,81,008	0	2,57,380	39,600	20,84,028	23,81,008
Total Major Head 2425 :									23,81,008	0	2,57,380	39,600	20,84,028	23,81,008
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Garo	937	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
Total Object Head-- 32 :									4,50,000	0	0	0	4,50,000	4,50,000
Total Sub Head :									4,50,000	0	0	0	4,50,000	4,50,000
Total Minor Head 106 :									4,50,000	0	0	0	4,50,000	4,50,000
Total Sub Major Head 0 :									4,50,000	0	0	0	4,50,000	4,50,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4425					Total Major Head 4425 :				4,50,000	0	0	0	4,50,000	4,50,000
Total of Month :									28,31,008	0	2,57,380	39,600	25,34,028	28,31,008
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1040	Voucher	3,400	0	0	0	3,400	3,400
					Voted-Sixth-Schedule-Garo		1042	Voucher	4,031	0	0	0	4,031	4,031
					Voted-Sixth-Schedule-Garo		110	Voucher	1,19,564	0	20,000	0	99,564	1,19,564
					Voted-Sixth-Schedule-Garo		113	Voucher	65,801	0	10,000	2,200	53,601	65,801
					Voted-Sixth-Schedule-Garo		115	Voucher	8,62,599	0	1,03,780	22,000	7,36,819	8,62,599
					Voted-Sixth-Schedule-Garo		116	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
Total Object Head-- 1 :									15,34,059	0	1,76,680	33,000	13,24,379	15,34,059
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		111	Voucher	7,264	0	0	0	7,264	7,264
					Voted-Sixth-Schedule-Garo		112	Voucher	5,376	0	0	0	5,376	5,376
					Voted-Sixth-Schedule-Garo		118	Voucher	960	0	0	0	960	960
					Voted-Sixth-Schedule-Garo		654	Voucher	960	0	0	0	960	960

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
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/2023												
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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				14,560	0	0	0	14,560	14,560
					Total Sub Head :				15,48,619	0	1,76,680	33,000	13,38,939	15,48,619
					Total Minor Head I :				15,48,619	0	1,76,680	33,000	13,38,939	15,48,619
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	8,66,221	0	78,800	6,600	7,80,821	8,66,221	
					Total Object Head-- I :			8,66,221	0	78,800	6,600	7,80,821	8,66,221	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	120	Voucher	20,246	0	0	0	20,246	20,246	
					Voted-Sixth-Schedule-Garo	1516	Voucher	51,532	0	0	0	51,532	51,532	
					Voted-Sixth-Schedule-Garo	1517	Voucher	5,245	0	0	0	5,245	5,245	
					Voted-Sixth-Schedule-Garo	1518	Voucher	4,510	0	0	0	4,510	4,510	
					Voted-Sixth-Schedule-Garo	1519	Voucher	3,570	0	0	0	3,570	3,570	
					Total Object Head-- II :			85,103	0	0	0	85,103	85,103	
					Total Sub Head :			9,51,324	0	78,800	6,600	8,65,924	9,51,324	
					Total Minor Head 101 :			9,51,324	0	78,800	6,600	8,65,924	9,51,324	
					Total Sub Major Head 0 :			24,99,943	0	2,55,480	39,600	22,04,863	24,99,943	
					Total Major Head 2425 :			24,99,943	0	2,55,480	39,600	22,04,863	24,99,943	
					Total of Month :			24,99,943						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	2,55,480	39,600	22,04,863	24,99,943

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		200	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
					Voted-Sixth-Schedule-Garo		203	Voucher	8,66,630	0	1,00,400	22,000	7,44,230	8,66,630
					Voted-Sixth-Schedule-Garo		204	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
					Voted-Sixth-Schedule-Garo		205	Voucher	65,801	0	11,000	2,200	52,601	65,801
					Total Object Head-- I :				15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
					Total Sub Head :				15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
					Total Minor Head I :				15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1430	Voucher	6,575	0	0	0	6,575	6,575
					Voted-Sixth-Schedule-Garo		202	Voucher	8,66,221	0	71,775	6,600	7,87,846	8,66,221
					Total Object Head-- I :				8,72,796	0	71,775	6,600	7,94,421	8,72,796
					Total Sub Head :				8,72,796	0	71,775	6,600	7,94,421	8,72,796
					Total Minor Head 101 :				8,72,796	0	71,775	6,600	7,94,421	8,72,796

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

31/10/2023

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT												
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/2023													
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				Total Sub Major Head 0 :				24,06,855	0	2,46,075	39,600	21,21,180	24,06,855
					Total Major Head 2425 :				24,06,855	0	2,46,075	39,600	21,21,180	24,06,855
					Total of Month :				24,06,855	0	2,46,075	39,600	21,21,180	24,06,855
					Total of DDO 500002 :				1,64,68,665	32,200	17,78,775	2,37,600	1,44,20,090	1,64,36,465
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,64,36,465
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						94,60,248
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						55,656
2425	00	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						30,000
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo						6,365
2425	00	101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						63,45,093
			(01) Audit Staff			(11) Travel Expenses,		Voted-Sixth-Schedule-Garo						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Summary of DDO wise expenditure**

2425 00 101	0	Conveyance Allowances	85,103
4425 00 106 (07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution Voted-Sixth-Schedule-Garo	4,50,000
			1,64,36,465

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Bagmara Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3,82,216	0	33,000	0	3,49,216	3,82,216	
Total Object Head-- 1 :									3,82,216	0	33,000	0	3,49,216	3,82,216
Total Sub Head :									3,82,216	0	33,000	0	3,49,216	3,82,216
Total Minor Head 1 :									3,82,216	0	33,000	0	3,49,216	3,82,216
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	6,44,988	0	22,500	0	6,22,488	6,44,988	
Total Object Head-- 1 :									6,44,988	0	22,500	0	6,22,488	6,44,988
Total Sub Head :									6,44,988	0	22,500	0	6,22,488	6,44,988
Total Minor Head 101 :									6,44,988	0	22,500	0	6,22,488	6,44,988
Total Sub Major Head 0 :									10,27,204	0	55,500	0	9,71,704	10,27,204
Total Major Head 2425 :									10,27,204	0	55,500	0	9,71,704	10,27,204
Total of Month :									10,27,204	0	55,500	0	9,71,704	10,27,204
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	197	Voucher	3,82,216	0	33,000	0	3,49,216	3,82,216	
					Voted-Sixth-Schedule-Garo	198	Voucher	1,21,152	0	35,000	0	86,152	1,21,152	

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Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department : Co-operation Department																	
Treasury : Bagmara Treasury																	
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara																	
Month of Account: JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	492	Voucher	17,220	0	0	0	17,220	17,220				
					Voted-Sixth-Schedule-Garo	493	Voucher	51,540	0	0	51,540	51,540					
					Total Object Head-- 1 :			5,72,128	0	71,500	0	5,00,628	5,72,128				
					Total Sub Head :			5,72,128	0	71,500	0	5,00,628	5,72,128				
					Total Minor Head 1 :			5,72,128	0	71,500	0	5,00,628	5,72,128				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	6,44,988	0	26,500	0	6,18,488	6,44,988
									Voted-Sixth-Schedule-Garo	491	Voucher	88,100	0	0	88,100	88,100	
									Total Object Head-- 1 :			7,33,088	0	26,500	0	7,06,588	7,33,088
									Total Sub Head :			7,33,088	0	26,500	0	7,06,588	7,33,088
									Total Minor Head 101 :			7,33,088	0	26,500	0	7,06,588	7,33,088
Total Sub Major Head 0 :			13,05,216	0					98,000	0	12,07,216	13,05,216					
Total Major Head 2425 :			13,05,216	0					98,000	0	12,07,216	13,05,216					
Total of Month :			13,05,216	0					98,000	0	12,07,216	13,05,216					
Month of Account: JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
					8009	7610											

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Baghmara Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara															
Month of Account:		JUL/2023															
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		186	Voucher	1,24,596	0	35,000	0	89,596	1,24,596			
					Voted-Sixth-Schedule-Garo		191	Voucher	7,535	0	0	0	7,535	7,535			
					Voted-Sixth-Schedule-Garo		277	Voucher	3,92,524	0	36,500	0	3,56,024	3,92,524			
				Total Object Head-- 1 :								5,24,655	0	71,500	0	4,53,155	5,24,655
				02. Wages	Voted-Sixth-Schedule-Garo		568	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :								4,000	0	0	0	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		371	Voucher	25,368	0	0	0	25,368	25,368			
					Total Object Head-- 11 :								25,368	0	0	0	25,368
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		527	Voucher	1,301	0	0	0	1,301	1,301			
					Voted-Sixth-Schedule-Garo		528	Voucher	630	0	0	0	630	630			
					Voted-Sixth-Schedule-Garo		529	Voucher	28,069	0	0	0	28,069	28,069			
				Total Object Head-- 13 :								30,000	0	0	0	30,000	30,000
				51. Major Works	Voted-Sixth-Schedule-Garo		578	Voucher	34,816	0	0	0	34,816	34,816			
					Total Object Head-- 51 :								34,816	0	0	0	34,816
Total Sub Head :								6,18,839	0	71,500	0	5,47,339	6,18,839				
			(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		526	Voucher	7,537	0	0	0	7,537	7,537			

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Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Bagmara Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes									
Total Object Head-- 14 :									7,537	0	0	0	7,537	7,537
Total Sub Head :									7,537	0	0	0	7,537	7,537
Total Minor Head 1 :									6,26,376	0	71,500	0	5,54,876	6,26,376
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	6,62,608	0	26,500	0	6,36,108	6,62,608
Total Object Head-- 1 :									6,62,608	0	26,500	0	6,36,108	6,62,608
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	516	Voucher	5,691	0	0	0	5,691	5,691
						Voted-Sixth-Schedule-Garo	517	Voucher	4,020	0	0	0	4,020	4,020
						Voted-Sixth-Schedule-Garo	518	Voucher	5,208	0	0	0	5,208	5,208
						Voted-Sixth-Schedule-Garo	519	Voucher	4,850	0	0	0	4,850	4,850
						Voted-Sixth-Schedule-Garo	520	Voucher	3,225	0	0	0	3,225	3,225
						Voted-Sixth-Schedule-Garo	521	Voucher	3,296	0	0	0	3,296	3,296
						Voted-Sixth-Schedule-Garo	522	Voucher	1,680	0	0	0	1,680	1,680
						Voted-Sixth-Schedule-Garo	524	Voucher	7,430	0	0	0	7,430	7,430
						Voted-Sixth-Schedule-Garo	525	Voucher	3,180	0	0	0	3,180	3,180
						Voted-Sixth-Schedule-Garo	579	Voucher	1,666	0	0	0	1,666	1,666

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Baghmara Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				40,246	0	0	0	40,246	40,246
Total Object Head-- 11 :									40,246	0	0	0	40,246	40,246
Total Sub Head :									7,02,854	0	26,500	0	6,76,354	7,02,854
Total Minor Head 101 :									7,02,854	0	26,500	0	6,76,354	7,02,854
Total Sub Major Head 0 :									13,29,230	0	98,000	0	12,31,230	13,29,230
Total Major Head 2425 :									13,29,230	0	98,000	0	12,31,230	13,29,230
Total of Month :									13,29,230	0	98,000	0	12,31,230	13,29,230
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	298	Voucher	4,02,718	0	36,500	0	3,66,218	4,02,718
											0	0	1,24,596	1,24,596
											0	0	12,474	12,474
Total Object Head-- 1 :									5,39,788	0	36,500	0	5,03,288	5,39,788
Total Sub Head :									5,39,788	0	36,500	0	5,03,288	5,39,788
Total Minor Head 1 :									5,39,788	0	36,500	0	5,03,288	5,39,788
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-	299	Voucher	6,76,461	0	26,500	0	6,49,961	6,76,461

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Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Bagmara Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				6,76,461	0	26,500	0	6,49,961	6,76,461
Total Object Head-- 1 :									6,76,461	0	26,500	0	6,49,961	6,76,461
Total Sub Head :									6,76,461	0	26,500	0	6,49,961	6,76,461
Total Minor Head 101 :									6,76,461	0	26,500	0	6,49,961	6,76,461
Total Sub Major Head 0 :									12,16,249	0	63,000	0	11,53,249	12,16,249
Total Major Head 2425 :									12,16,249	0	63,000	0	11,53,249	12,16,249
Total of Month :									12,16,249	0	63,000	0	11,53,249	12,16,249
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	294	Voucher	65,381	0	6,900	0	58,481	65,381
						Voted-Sixth-Schedule-Garo	295	Voucher	1,01,340	0	6,900	0	94,440	1,01,340
						Voted-Sixth-Schedule-Garo	36	Voucher	4,03,757	0	36,500	0	3,67,257	4,03,757
						Voted-Sixth-Schedule-Garo	419	Voucher	1,24,596	0	0	0	1,24,596	1,24,596
Total Object Head-- 1 :									6,95,074	0	50,300	0	6,44,774	6,95,074
Total Sub Head :									6,95,074	0	50,300	0	6,44,774	6,95,074
Total Minor Head 1 :									6,95,074	0	50,300	0	6,44,774	6,95,074

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Bagmara Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	6,76,461	0	26,500	0	6,49,961	6,76,461
Total Object Head-- 1 :									6,76,461	0	26,500	0	6,49,961	6,76,461
Total Sub Head :									6,76,461	0	26,500	0	6,49,961	6,76,461
Total Minor Head 101 :									6,76,461	0	26,500	0	6,49,961	6,76,461
Total Sub Major Head 0 :									13,71,535	0	76,800	0	12,94,735	13,71,535
Total Major Head 2425 :									13,71,535	0	76,800	0	12,94,735	13,71,535
Total of Month :									13,71,535	0	76,800	0	12,94,735	13,71,535
Total of DDO 500001 :									75,18,942	0	5,16,800	0	70,02,142	75,18,942
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														75,18,942
Summary of DDO wise expenditure														
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								33,38,381
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								25,368
			(02) District Organisation		(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury	Baghmara Treasury						
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Bagmara					
<u>Summary of DDO wise expenditure</u>							
2425	00	1		0		30,000	
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Garo	34,816
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	7,537
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40,38,594
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,246
							75,18,942

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		32	Voucher	92,432	0	6,600	0	85,832	92,432							
							9	Voucher	1,86,340	0	13,620	0	1,72,720	1,86,340							
							Total Object Head-- 1 :			2,78,772	0	20,220	0	2,58,552	2,78,772						
							02. Wages	Voted-Sixth-Schedule-Khasi	141	Voucher	9,936	0	0	0	9,936	9,936					
											Total Object Head-- 2 :			9,936	0	0	0	9,936	9,936		
							Total Sub Head :			2,88,708	0	20,220	0	2,68,488	2,88,708						
							Total Minor Head 1 :			2,88,708	0	20,220	0	2,68,488	2,88,708						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194	
													Total Object Head-- 1 :			3,80,194	0	34,500	0	3,45,694	3,80,194
													Total Sub Head :			3,80,194	0	34,500	0	3,45,694	3,80,194
Total Minor Head 101 :			3,80,194	0	34,500	0							3,45,694	3,80,194							
Total Sub Major Head 0 :			6,68,902	0	54,720	0							6,14,182	6,68,902							
Total Major Head 2425 :			6,68,902	0	54,720	0	6,14,182	6,68,902													
Total of Month :			6,68,902	0	54,720	0	6,14,182	6,68,902													

Month of Account: MAY/2023

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																					
Department : Co-operation Department																					
Treasury : Sohra Sub-Treasury																					
D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra																					
Month of Account: MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		11	Voucher	1,86,340	0	7,620	0	1,78,720	1,86,340							
							67	Voucher	92,432	0	6,600	0	85,832	92,432							
							Total Object Head-- 1 :			2,78,772	0	14,220	0	2,64,552	2,78,772						
							02. Wages	Voted-Sixth-Schedule-Khasi	149	Voucher	7,776	0	0	0	7,776	7,776					
											Total Object Head-- 2 :			7,776	0	0	0	7,776	7,776		
							Total Sub Head :			2,86,548	0	14,220	0	2,72,328	2,86,548						
							Total Minor Head 1 :			2,86,548	0	14,220	0	2,72,328	2,86,548						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194	
													Total Object Head-- 1 :			3,80,194	0	34,500	0	3,45,694	3,80,194
													Total Sub Head :			3,80,194	0	34,500	0	3,45,694	3,80,194
Total Minor Head 101 :			3,80,194	0	34,500	0							3,45,694	3,80,194							
Total Sub Major Head 0 :			6,66,742	0	48,720	0							6,18,022	6,66,742							
Total Major Head 2425 :			6,66,742	0	48,720	0	6,18,022	6,66,742													
Total of Month :			6,66,742	0	48,720	0	6,18,022	6,66,742													
Month of Account: JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		11	Voucher	1,86,340	0	7,620	0	1,78,720	1,86,340				
					Voted-Sixth-Schedule-Khasi		192	Voucher	25,400	0	0	0	25,400	25,400				
					Voted-Sixth-Schedule-Khasi		193	Voucher	13,020	0	0	0	13,020	13,020				
					Voted-Sixth-Schedule-Khasi		7	Voucher	92,432	0	6,600	0	85,832	92,432				
					Total Object Head-- I :								3,17,192	0	14,220	0	3,02,972	3,17,192
					02. Wages	Voted-Sixth-Schedule-Khasi		207	Voucher	9,936	0	0	0	9,936	9,936			
						Total Object Head-- 2 :								9,936	0	0	0	9,936
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		208	Voucher	53,324	0	0	0	53,324	53,324			
						Total Object Head-- II :								53,324	0	0	0	53,324
					Total Sub Head :								3,80,452	0	14,220	0	3,66,232	3,80,452
Total Minor Head I :								3,80,452	0	14,220	0	3,66,232	3,80,452					
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194					
				Voted-Sixth-Schedule-Khasi		191	Voucher	52,840	0	0	0	52,840	52,840					
				Total Object Head-- I :								4,33,034	0	34,500	0	3,98,534	4,33,034	
				Total Sub Head :								4,33,034	0	34,500	0	3,98,534	4,33,034	
Total Minor Head 101 :								4,33,034	0	34,500	0	3,98,534	4,33,034					

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Sohra Sub-Treasury

D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra

Month of Account: JUN/2023

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				Total Sub Major Head 0 :				8,13,486	0	48,720	0	7,64,766	8,13,486
					Total Major Head 2425 :				8,13,486	0	48,720	0	7,64,766	8,13,486
					Total of Month :				8,13,486	0	48,720	0	7,64,766	8,13,486

Month of Account: JUL/2023

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		19	Voucher	95,036	0	6,600	0	88,436	95,036
					Voted-Sixth-Schedule-Khasi		45	Voucher	1,91,420	0	7,620	0	1,83,800	1,91,420
					Total Object Head-- 1 :				2,86,456	0	14,220	0	2,72,236	2,86,456
					Total Sub Head :				2,86,456	0	14,220	0	2,72,236	2,86,456
					Total Minor Head 1 :				2,86,456	0	14,220	0	2,72,236	2,86,456
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		222	Voucher	53,134	0	12,500	0	40,634	53,134
					Voted-Sixth-Schedule-Khasi		32	Voucher	3,90,762	0	34,500	0	3,56,262	3,90,762
					Voted-Sixth-Schedule-Khasi		86	Voucher	35,022	0	0	0	35,022	35,022
					Total Object Head-- 1 :				4,78,918	0	47,000	0	4,31,918	4,78,918
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		182	Voucher	35,421	0	0	0	35,421	35,421

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				35,421	0	0	0	35,421	35,421
Total Object Head-- 11 :									35,421	0	0	0	35,421	35,421
Total Sub Head :									5,14,339	0	47,000	0	4,67,339	5,14,339
Total Minor Head 101 :									5,14,339	0	47,000	0	4,67,339	5,14,339
Total Sub Major Head 0 :									8,00,795	0	61,220	0	7,39,575	8,00,795
Total Major Head 2425 :									8,00,795	0	61,220	0	7,39,575	8,00,795
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	181	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 32 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									75,000	0	0	0	75,000	75,000
Total Minor Head 106 :									75,000	0	0	0	75,000	75,000
Total Sub Major Head 0 :									75,000	0	0	0	75,000	75,000
Total Major Head 4425 :									75,000	0	0	0	75,000	75,000
Total of Month :									8,75,795	0	61,220	0	8,14,575	8,75,795
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-	140	Voucher	1,97,114	0	7,850	0	1,89,264	1,97,114

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	141	Voucher	95,036	0	6,600	0	88,436	95,036	
Total Object Head-- 1 :									2,92,150	0	14,450	0	2,77,700	2,92,150
			02. Wages		Voted-Sixth-Schedule-Khasi	127	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Khasi	128	Voucher	8,640	0	0	0	8,640	8,640	
					Voted-Sixth-Schedule-Khasi	179	Voucher	8,640	0	0	0	8,640	8,640	
Total Object Head-- 2 :									20,280	0	0	0	20,280	20,280
Total Sub Head :									3,12,430	0	14,450	0	2,97,980	3,12,430
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	129	Voucher	5,405	0	0	0	5,405	5,405
Total Object Head-- 14 :									5,405	0	0	0	5,405	5,405
Total Sub Head :									5,405	0	0	0	5,405	5,405
Total Minor Head 1 :									3,17,835	0	14,450	0	3,03,385	3,17,835
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	4,92,066	0	47,140	0	4,44,926	4,92,066
Total Object Head-- 1 :									4,92,066	0	47,140	0	4,44,926	4,92,066
Total Sub Head :									4,92,066	0	47,140	0	4,44,926	4,92,066
Total Minor Head 101 :									4,92,066	0	47,140	0	4,44,926	4,92,066
Total Sub Major Head 0 :									8,09,901	0	61,590	0	7,48,311	8,09,901

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department : Co-operation Department																			
Treasury Sohra Sub-Treasury																			
D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra																			
Month of Account: AUG/2023																			
Major Head			Sub Minor Head			Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610			
2425										Total Major Head 2425 :				8,09,901	0	61,590 0		7,48,311	8,09,901
										Total of Month :				8,09,901	0	61,590 0		7,48,311	8,09,901
Month of Account: SEP/2023																			
Major Head			Sub Minor Head			Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	187	Voucher				34,219	0	0 0		34,219	34,219	
							Voted-Sixth-Schedule-Khasi	28	Voucher				1,00,340	0	6,900 0		93,440	1,00,340	
							Voted-Sixth-Schedule-Khasi	43	Voucher				1,97,114	0	7,850 0		1,89,264	1,97,114	
										Total Object Head-- 1 :				3,31,673	0	14,750 0		3,16,923	3,31,673
			02. Wages				Voted-Sixth-Schedule-Khasi	145	Voucher				9,504	0	0 0		9,504	9,504	
										Total Object Head-- 2 :				9,504	0	0 0		9,504	9,504
										Total Sub Head :				3,41,177	0	14,750 0		3,26,427	3,41,177
										Total Minor Head 1 :				3,41,177	0	14,750 0		3,26,427	3,41,177
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	42	Voucher				4,92,066	0	47,140 0		4,44,926	4,92,066	
										Total Object Head-- 1 :				4,92,066	0	47,140 0		4,44,926	4,92,066
			06.Medical Treatment				Voted-Sixth-Schedule-Khasi	159	Voucher				44,638	0	0 0		44,638	44,638	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Sohra Sub-Treasury

D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra

Month of Account: SEP/2023

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	06.Medical Treatment	Total Object Head-- 6 :			44,638	0	0	0	44,638	44,638
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	160	Voucher	50,558	0	0	0	50,558	50,558	
					Voted-Sixth-Schedule-Khasi	196	Voucher	5,010	0	0	0	5,010	5,010	
					Voted-Sixth-Schedule-Khasi	197	Voucher	4,999	0	0	0	4,999	4,999	
					Voted-Sixth-Schedule-Khasi	198	Voucher	4,944	0	0	0	4,944	4,944	
					Total Object Head-- 11 :			65,511	0	0	0	65,511	65,511	
					Total Sub Head :			6,02,215	0	47,140	0	5,55,075	6,02,215	
					Total Minor Head 101 :			6,02,215	0	47,140	0	5,55,075	6,02,215	
					Total Sub Major Head 0 :			9,43,392	0	61,890	0	8,81,502	9,43,392	
					Total Major Head 2425 :			9,43,392	0	61,890	0	8,81,502	9,43,392	
					Total of Month :			9,43,392	0	61,890	0	8,81,502	9,43,392	
					Total of DDO 500001 :			47,78,218	0	3,36,860	0	44,41,358	47,78,218	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													47,78,218	
<u>Summary of DDO wise expenditure</u>														
(02) District Organisation					(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi									

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury	Sohra Sub-Treasury						
D.D.O. :	500001 Sub- Registrar Of Co-Operative Societies Sohra						
<u>Summary of DDO wise expenditure</u>							
2425	00	1		0	Allowance	17,85,015	
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	57,432
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	53,324
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	5,405
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,56,472
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	44,638
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,00,932
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	75,000
							47,78,218

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Mawkyrwat Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		178	Voucher	1,16,268	0	10,000	0	1,06,268	1,16,268						
							42	Voucher	95,914	0	6,000	0	89,914	95,914						
							Total Object Head-- 1 :			2,12,182	0	16,000	0	1,96,182	2,12,182					
							02. Wages	Voted-Sixth-Schedule-Khasi		193	Voucher	3,024	0	0	0	3,024	3,024			
										194	Voucher	9,144	0	0	0	9,144	9,144			
										Total Object Head-- 2 :			12,168	0	0	0	12,168	12,168		
							Total Sub Head :			2,24,350	0	16,000	0	2,08,350	2,24,350					
							Total Minor Head 1 :			2,24,350	0	16,000	0	2,08,350	2,24,350					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		43	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,063
													Total Object Head-- 1 :			5,36,063	0	40,000	0	4,96,063
Total Sub Head :			5,36,063	0	40,000	0							4,96,063	5,36,063						
Total Minor Head 101 :			5,36,063	0	40,000	0							4,96,063	5,36,063						
Total Sub Major Head 0 :			7,60,413	0	56,000	0	7,04,413	7,60,413												
Total Major Head 2425 :			7,60,413	0	56,000	0	7,04,413	7,60,413												
Total of Month :			7,60,413	0	56,000	0	7,04,413	7,60,413												

Month of Account: MAY/2023

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		149	Voucher	95,914	0	6,000	0	89,914	95,914						
							151	Voucher	1,16,268	0	0	0	1,16,268	1,16,268						
							Total Object Head-- 1 :			2,12,182	0	6,000	0	2,06,182	2,12,182					
							02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	3,888	0	0	0	3,888	3,888				
											154	Voucher	6,858	0	0	0	6,858	6,858		
											Total Object Head-- 2 :			10,746	0	0	0	10,746	10,746	
							Total Sub Head :			2,22,928	0	6,000	0	2,16,928	2,22,928					
							Total Minor Head 1 :			2,22,928	0	6,000	0	2,16,928	2,22,928					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		146	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,063
													Total Object Head-- 1 :			5,36,063	0	40,000	0	4,96,063
Total Sub Head :			5,36,063	0	40,000	0							4,96,063	5,36,063						
Total Minor Head 101 :			5,36,063	0	40,000	0							4,96,063	5,36,063						
Total Sub Major Head 0 :			7,58,991	0	46,000	0	7,12,991	7,58,991												
Total Major Head 2425 :			7,58,991	0	46,000	0	7,12,991	7,58,991												
Total of Month :			7,58,991	0	46,000	0	7,12,991	7,58,991												
Month of Account:		JUN/2023																		

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		66	Voucher	95,914	0	6,000	0	89,914	95,914						
							70	Voucher	1,16,268	0	0	0	1,16,268	1,16,268						
							Total Object Head-- 1 :			2,12,182	0	6,000	0	2,06,182	2,12,182					
							02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	8,763	0	0	0	8,763	8,763				
											72	Voucher	9,936	0	0	0	9,936	9,936		
											Total Object Head-- 2 :			18,699	0	0	0	18,699	18,699	
							Total Sub Head :			2,30,881	0	6,000	0	2,24,881	2,30,881					
							Total Minor Head 1 :			2,30,881	0	6,000	0	2,24,881	2,30,881					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		68	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,063
													Total Object Head-- 1 :			5,36,063	0	40,000	0	4,96,063
Total Sub Head :			5,36,063	0	40,000	0							4,96,063	5,36,063						
Total Minor Head 101 :			5,36,063	0	40,000	0							4,96,063	5,36,063						
Total Sub Major Head 0 :			7,66,944	0	46,000	0	7,20,944	7,66,944												
Total Major Head 2425 :			7,66,944	0	46,000	0	7,20,944	7,66,944												
Total of Month :			7,66,944	0	46,000	0	7,20,944	7,66,944												
Month of Account:		JUL/2023																		

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		110	Voucher	1,19,564	0	0	0	1,19,564	1,19,564				
							134	Voucher	16,480	0	0	0	16,480	16,480				
							135	Voucher	13,220	0	0	0	13,220	13,220				
							232	Voucher	51,942	0	0	0	51,942	51,942				
							69	Voucher	1,01,159	0	6,200	0	94,959	1,01,159				
					Total Object Head-- 1 :								3,02,365	0	6,200	0	2,96,165	3,02,365
					02. Wages	Voted-Sixth-Schedule-Khasi		256	Voucher	8,640	0	0	0	8,640	8,640			
								258	Voucher	7,620	0	0	0	7,620	7,620			
								Total Object Head-- 2 :								16,260	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		255	Voucher	15,000	0	0	0	15,000	15,000			
								Total Object Head-- 13 :								15,000	0	0
					Total Sub Head :								3,33,625	0	6,200	0	3,27,425	3,33,625
					Total Minor Head 1 :								3,33,625	0	6,200	0	3,27,425	3,33,625
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		136	Voucher	73,640	0	0	0	73,640	73,640
											70	Voucher	5,50,791	0	40,000	0	5,10,791	5,50,791
Total Object Head-- 1 :											6,24,431	0	40,000	0	5,84,431	6,24,431		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Khasi	366	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 11 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									6,39,431	0	40,000	0	5,99,431	6,39,431
Total Minor Head 101 :									6,39,431	0	40,000	0	5,99,431	6,39,431
Total Sub Major Head 0 :									9,73,056	0	46,200	0	9,26,856	9,73,056
Total Major Head 2425 :									9,73,056	0	46,200	0	9,26,856	9,73,056
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	334	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 32 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Sub Head :									1,75,000	0	0	0	1,75,000	1,75,000
Total Minor Head 106 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Sub Major Head 0 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Major Head 4425 :									1,75,000	0	0	0	1,75,000	1,75,000
Total of Month :									11,48,056	0	46,200	0	11,01,856	11,48,056
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		152	Voucher	1,22,964	0	0	0	1,22,964	1,22,964
					Voted-Sixth-Schedule-Khasi		153	Voucher	1,04,129	0	6,200	0	97,929	1,04,129
				Total Object Head-- 1 :					2,27,093	0	6,200	0	2,20,893	2,27,093
			02. Wages		Voted-Sixth-Schedule-Khasi		242	Voucher	7,620	0	0	0	7,620	7,620
					Voted-Sixth-Schedule-Khasi		243	Voucher	8,640	0	0	0	8,640	8,640
				Total Object Head-- 2 :					16,260	0	0	0	16,260	16,260
			Total Sub Head :					2,43,353	0	6,200	0	2,37,153	2,43,353	
			Total Minor Head 1 :					2,43,353	0	6,200	0	2,37,153	2,43,353	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		154	Voucher	5,62,934	0	40,200	0	5,22,734	5,62,934
				Total Object Head-- 1 :					5,62,934	0	40,200	0	5,22,734	5,62,934
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		412	Voucher	49,493	0	0	0	49,493	49,493
				Total Object Head-- 11 :					49,493	0	0	0	49,493	49,493
			Total Sub Head :					6,12,427	0	40,200	0	5,72,227	6,12,427	
			Total Minor Head 101 :					6,12,427	0	40,200	0	5,72,227	6,12,427	
			Total Sub Major Head 0 :					8,55,780	0	46,400	0	8,09,380	8,55,780	
			Total Major Head 2425 :					8,55,780	0	46,400	0	8,09,380	8,55,780	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									8,55,780	0	46,400	0	8,09,380	8,55,780	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		120	Voucher	1,22,964	0	0	0	1,22,964	1,22,964			
					Voted-Sixth-Schedule-Khasi		121	Voucher	1,04,129	0	4,200	0	99,929	1,04,129			
				Total Object Head-- 1 :								2,27,093	0	4,200	0	2,22,893	2,27,093
				02. Wages	Voted-Sixth-Schedule-Khasi		202	Voucher	8,382	0	0	0	8,382	8,382			
					Voted-Sixth-Schedule-Khasi		203	Voucher	9,504	0	0	0	9,504	9,504			
				Total Object Head-- 2 :								17,886	0	0	0	17,886	17,886
		Total Sub Head :									2,44,979	0	4,200	0	2,40,779	2,44,979	
		Total Minor Head 1 :									2,44,979	0	4,200	0	2,40,779	2,44,979	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		157	Voucher	5,62,934	0	40,200	0	5,22,734	5,62,934		
						Total Object Head-- 1 :							5,62,934	0	40,200	0	5,22,734
Total Sub Head :									5,62,934	0	40,200	0	5,22,734	5,62,934			
Total Minor Head 101 :									5,62,934	0	40,200	0	5,22,734	5,62,934			

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** SEP/2023

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				Total Sub Major Head 0 :				8,07,913	0	44,400	0	7,63,513	8,07,913
					Total Major Head 2425 :				8,07,913	0	44,400	0	7,63,513	8,07,913
					Total of Month :				8,07,913	0	44,400	0	7,63,513	8,07,913
					Total of DDO 500001 :				50,98,097	0	2,85,000	0	48,13,097	50,98,097

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****50,98,097****Summary of DDO wise expenditure**

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								13,93,097
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi								92,019
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								15,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								33,58,488
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								64,493
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi								1,75,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT
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Department :	Co-operation Department
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Treasury	Mawkyrwat Treasury
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D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division
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Summary of DDO wise expenditure

50,98,097

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		31	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,268						
							32	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,404						
							65	Voucher	56,880	0	0	0	56,880	56,880						
							Total Object Head-- 1 :			3,13,552	0	20,000	0	2,93,552	3,13,552					
							02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	10,368	0	0	0	10,368	10,368				
											Total Object Head-- 2 :			10,368	0	0	0	10,368	10,368	
							Total Sub Head :			3,23,920	0	20,000	0	3,03,920	3,23,920					
							Total Minor Head 1 :			3,23,920	0	20,000	0	3,03,920	3,23,920					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		33	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162
													Total Object Head-- 1 :			4,96,162	0	34,000	0	4,62,162
Total Sub Head :			4,96,162	0	34,000	0							4,62,162	4,96,162						
Total Minor Head 101 :			4,96,162	0	34,000	0							4,62,162	4,96,162						
Total Sub Major Head 0 :			8,20,082	0	54,000	0							7,66,082	8,20,082						
Total Major Head 2425 :			8,20,082	0	54,000	0	7,66,082	8,20,082												
Total of Month :			8,20,082	0	54,000	0	7,66,082	8,20,082												

Month of Account: MAY/2023

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Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		23	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,404							
							24	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,268							
							Total Object Head-- 1 :			2,56,672	0	20,000	0	2,36,672	2,56,672						
							02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	9,072	0	0	0	9,072	9,072					
											Total Object Head-- 2 :			9,072	0	0	0	9,072	9,072		
							Total Sub Head :			2,65,744	0	20,000	0	2,45,744	2,65,744						
							Total Minor Head 1 :			2,65,744	0	20,000	0	2,45,744	2,65,744						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		22	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162	
													Total Object Head-- 1 :			4,96,162	0	34,000	0	4,62,162	4,96,162
													Total Sub Head :			4,96,162	0	34,000	0	4,62,162	4,96,162
Total Minor Head 101 :			4,96,162	0	34,000	0							4,62,162	4,96,162							
Total Sub Major Head 0 :			7,61,906	0	54,000	0							7,07,906	7,61,906							
Total Major Head 2425 :			7,61,906	0	54,000	0	7,07,906	7,61,906													
Total of Month :			7,61,906	0	54,000	0	7,07,906	7,61,906													
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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:** JUN/2023

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		127	Voucher	19,540	0	0	0	19,540	19,540
					Voted-Sixth-Schedule-Jaintia		128	Voucher	16,480	0	0	0	16,480	16,480
					Voted-Sixth-Schedule-Jaintia		129	Voucher	4,680	0	0	0	4,680	4,680
					Voted-Sixth-Schedule-Jaintia		80	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,404
					Voted-Sixth-Schedule-Jaintia		82	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,268
					Total Object Head-- 1 :				2,97,372	0	20,000	0	2,77,372	2,97,372
				02. Wages	Voted-Sixth-Schedule-Jaintia		103	Voucher	9,936	0	0	0	9,936	9,936
					Total Object Head-- 2 :				9,936	0	0	0	9,936	9,936
					Total Sub Head :				3,07,308	0	20,000	0	2,87,308	3,07,308
					Total Minor Head 1 :				3,07,308	0	20,000	0	2,87,308	3,07,308
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		130	Voucher	57,400	0	0	0	57,400	57,400
					Voted-Sixth-Schedule-Jaintia		81	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162
					Total Object Head-- 1 :				5,53,562	0	34,000	0	5,19,562	5,53,562
					Total Sub Head :				5,53,562	0	34,000	0	5,19,562	5,53,562
					Total Minor Head 101 :				5,53,562	0	34,000	0	5,19,562	5,53,562
					Total Sub Major Head 0 :				8,60,870	0	54,000	0	8,06,870	8,60,870

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
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: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2425					Total Major Head 2425 :				8,60,870	0	54,000	0	8,06,870	8,60,870
					Total of Month :				8,60,870	0	54,000	0	8,06,870	8,60,870
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		33	Voucher	1,45,312	0	11,500	0	1,33,812	1,45,312
					Voted-Sixth-Schedule-Jaintia		35	Voucher	1,18,564	0	8,500	0	1,10,064	1,18,564
					Total Object Head-- 1 :				2,63,876	0	20,000	0	2,43,876	2,63,876
				02. Wages	Voted-Sixth-Schedule-Jaintia		114	Voucher	9,072	0	0	0	9,072	9,072
					Total Object Head-- 2 :				9,072	0	0	0	9,072	9,072
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		115	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				2,87,948	0	20,000	0	2,67,948	2,87,948
					Total Minor Head 1 :				2,87,948	0	20,000	0	2,67,948	2,87,948
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	52,534	0	18,000	0	34,534	52,534
					Voted-Sixth-Schedule-Jaintia		113	Voucher	35,022	0	0	0	35,022	35,022

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Run Date :

31/10/2023

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
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:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51. Major Works	Total Object Head-- 51 :				4,200	0	0	0	4,200	4,200
					Total Sub Head :				3,94,830	0	20,500	0	3,74,330	3,94,830
					Total Minor Head 1 :				3,94,830	0	20,500	0	3,74,330	3,94,830
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		47	Voucher	5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Object Head-- 1 :				5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Sub Head :				5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Minor Head 101 :				5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Sub Major Head 0 :				9,19,276	0	77,500	0	8,41,776	9,19,276
					Total Major Head 2425 :				9,19,276	0	77,500	0	8,41,776	9,19,276
					Total of Month :				9,19,276	0	77,500	0	8,41,776	9,19,276
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		55	Voucher	68,222	0	5,000	0	63,222	68,222
					Voted-Sixth-Schedule-Jaintia		62	Voucher	1,21,964	0	8,500	0	1,13,464	1,21,964
					Total Object Head-- 1 :				1,90,186	0	13,500	0	1,76,686	1,90,186
				02. Wages	Voted-Sixth-		97							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia		97	Voucher	9,936	0	0	0	9,936	9,936
Total Object Head-- 2 :									9,936	0	0	0	9,936	9,936
Total Sub Head :									2,00,122	0	13,500	0	1,86,622	2,00,122
Total Minor Head 1 :									2,00,122	0	13,500	0	1,86,622	2,00,122
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		61	Voucher	5,24,446	0	57,000	0	4,67,446	5,24,446
Total Object Head-- 1 :									5,24,446	0	57,000	0	4,67,446	5,24,446
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		116	Voucher	51,054	0	0	0	51,054	51,054
					Voted-Sixth-Schedule-Jaintia		56	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		57	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		58	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		59	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		60	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 11 :									66,054	0	0	0	66,054	66,054
Total Sub Head :									5,90,500	0	57,000	0	5,33,500	5,90,500
Total Minor Head 101 :									5,90,500	0	57,000	0	5,33,500	5,90,500
Total Sub Major Head 0 :									7,90,622	0	70,500	0	7,20,122	7,90,622

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT												
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/2023													
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					Total Major Head	2425 :			7,90,622	0	70,500	0	7,20,122	7,90,622
					Total of Month :				7,90,622	0	70,500	0	7,20,122	7,90,622
					Total of DDO	500001 :			49,50,730	0	3,76,000	0	45,74,730	49,50,730
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														49,50,730
Summary of DDO wise expenditure														
2425	00	1	(02)	District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						15,93,008
2425	00	1	(02)	District Organisation	0	02. Wages		Voted-Sixth-Schedule-Jaintia						48,384
2425	00	1	(02)	District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						15,000
2425	00	1	(02)	District Organisation	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia						1,19,280
2425	00	1	(02)	District Organisation	0	51. Major Works		Voted-Sixth-Schedule-Jaintia						4,200
2425	00	101	(01)	Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						31,04,804
2425	00	101	(01)	Audit Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						66,054

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Up to Accounting Month September of Financial Year 2023-2024

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT
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Department :	Co-operation Department
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Treasury	Amlarem Sub Treasury
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D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District
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Summary of DDO wise expenditure

49,50,730
