

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1639	Voucher	5,564	0	0	0	5,564	5,564
						General-Voted	223	Voucher	4,89,594	0	62,110	0	4,27,484	4,89,594
						General-Voted	225	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
						General-Voted	232	Voucher	1,44,349	0	25,000	0	1,19,349	1,44,349
						General-Voted	241	Voucher	20,17,180	0	1,38,100	19,800	18,59,280	20,17,180
						General-Voted	751	Voucher	3,396	0	0	0	3,396	3,396
						General-Voted	752	Voucher	32,808	0	0	0	32,808	32,808
						General-Voted	753	Voucher	1,01,400	0	0	0	1,01,400	1,01,400
						General-Voted	754	Voucher	1,948	0	0	0	1,948	1,948
						Total Object Head-- I :								29,26,079
Total Sub Head :								29,26,079	0	2,25,210	19,800	26,81,069	29,26,079	
Total Minor Head I :								29,26,079	0	2,25,210	19,800	26,81,069	29,26,079	
Total Sub Major Head 0 :								29,26,079	0	2,25,210	19,800	26,81,069	29,26,079	
Total Major Head 2425 :								29,26,079	0	2,25,210	19,800	26,81,069	29,26,079	
Total of Month :								29,26,079	0	2,25,210	19,800	26,81,069	29,26,079	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1515	Voucher	99,006	0	0	0	99,006	99,006

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1903	Voucher	1,72,138	0	14,220	0	1,57,918	1,72,138					
						General-Voted	1904	Voucher	49,305	0	0	49,305	49,305						
						General-Voted	2215	Voucher	11,263	0	0	11,263	11,263						
						General-Voted	274	Voucher	1,44,349	0	30,000	1,14,349	1,44,349						
						General-Voted	276	Voucher	3,58,687	0	70,000	2,88,687	3,58,687						
						General-Voted	282	Voucher	1,29,840	0	0	1,29,840	1,29,840						
						General-Voted	286	Voucher	20,17,180	0	1,41,100	18,56,280	20,17,180						
						Total Object Head-- I :									29,81,768	0	2,55,320	19,800	27,06,648
										02. Wages	General-Voted	1606	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000
										(11) Travel Expenses, Conveyance Allowances	General-Voted	2106	Voucher	2,160	0	0	0	2,160	2,160
					Total Object Head-- II :									2,160	0	0	0	2,160	2,160
Total Sub Head :									30,13,928	0	2,55,320	19,800	27,38,808	30,13,928					
Total Minor Head I :									30,13,928	0	2,55,320	19,800	27,38,808	30,13,928					
Total Sub Major Head 0 :									30,13,928	0	2,55,320	19,800	27,38,808	30,13,928					
Total Major Head 2425 :									30,13,928	0	2,55,320	19,800	27,38,808	30,13,928					
Total of Month :									30,13,928	0	2,55,320	19,800	27,38,808	30,13,928					
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	461	Voucher	4,69,860	0	77,110	0	3,92,750	4,69,860				
						General-Voted	462	Voucher	1,29,840	0	0	0	1,29,840	1,29,840				
						General-Voted	481	Voucher	1,44,349	0	30,000	0	1,14,349	1,44,349				
						General-Voted	494	Voucher	20,19,754	0	1,46,100	19,800	18,53,854	20,19,754				
					Total Object Head-- I :								27,63,803	0	2,53,210	19,800	24,90,793	27,63,803
					(11) Travel Expenses, Conveyance Allowances					General-Voted	2651	Voucher	60,638	0	0	0	60,638	60,638
					Total Object Head-- II :								60,638	0	0	0	60,638	60,638
					Total Sub Head :								28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
					Total Minor Head I :								28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
					Total Sub Major Head 0 :								28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
Total Major Head 2425 :								28,24,441	0	2,53,210	19,800	25,51,431	28,24,441					
Total of Month :								28,24,441	0	2,53,210	19,800	25,51,431	28,24,441					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2805	Voucher	28,356	0	0	0	28,356	28,356				
						General-Voted	454	Voucher	1,29,840	0	0	0	1,29,840	1,29,840				
						General-Voted	463	Voucher	4,69,860	0	77,110	0	3,92,750	4,69,860				
						General-Voted	464	Voucher	1,44,349	0	30,000	0	1,14,349	1,44,349				

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	471	Voucher	12,400	0	0	0	12,400	12,400				
						General-Voted	472	Voucher	9,600	0	0	9,600	9,600					
						General-Voted	474	Voucher	20,19,754	0	1,46,100	19,800	18,53,854	20,19,754				
					Total Object Head-- 1 :								28,14,159	0	2,53,210	19,800	25,41,149	28,14,159
					02. Wages					General-Voted	2175	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 2 :								30,000	0	0	0	30,000	30,000
					(11) Travel Expenses, Conveyance Allowances					General-Voted	2108	Voucher	21,959	0	0	0	21,959	21,959
										General-Voted	3465	Voucher	7,480	0	0	0	7,480	7,480
					Total Object Head-- 11 :								29,439	0	0	0	29,439	29,439
					Total Sub Head :								28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total Minor Head 1 :								28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total Sub Major Head 0 :								28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total Major Head 2425 :								28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total of Month :								28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1625	Voucher	3,19,362	0	33,560	0	2,85,802	3,19,362				
						General-Voted	1773											

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1773	Voucher	2,59,097	0	40,000	0	2,19,097	2,59,097				
						General-Voted	1954	Voucher	1,44,349	0	20,000	0	1,24,349	1,44,349				
						General-Voted	2572	Voucher	42,750	0	0	0	42,750	42,750				
						General-Voted	509	Voucher	1,29,840	0	0	0	1,29,840	1,29,840				
						General-Voted	519	Voucher	1,48,353	0	30,000	0	1,18,353	1,48,353				
						General-Voted	524	Voucher	2,47,514	0	40,000	0	2,07,514	2,47,514				
						General-Voted	529	Voucher	19,64,726	0	1,21,200	19,800	18,23,726	19,64,726				
						Total Object Head-- 1 :								32,55,991	0	2,84,760	19,800	29,51,431
					06.Medical Treatment	General-Voted	3048	Voucher	8,493	0	0	0	8,493	8,493				
						General-Voted	3052	Voucher	51,288	0	0	0	51,288	51,288				
						General-Voted	3053	Voucher	58,014	0	0	0	58,014	58,014				
						General-Voted	3327	Voucher	0	0	0	0	0	0				
					Total Object Head-- 6 :								1,17,795	0	0	0	1,17,795	1,17,795
					Total Sub Head :								33,73,786	0	2,84,760	19,800	30,69,226	33,73,786
Total Minor Head 1 :								33,73,786	0	2,84,760	19,800	30,69,226	33,73,786					
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12045	Challan	-13,141	0	0	0	-13,141	-13,141						
				Total Object Head-- 70 :								-13,141	0	0	-13,141	-13,141		
				Total Sub Head :								-13,141	0	0	-13,141	-13,141		
Total Minor Head 911 :								-13,141	0	0	0	-13,141	-13,141					
Total Sub Major Head 0 :								33,60,645	0	2,84,760	19,800	30,56,085	33,60,645					

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				33,60,645	0	2,84,760	19,800	30,56,085	33,60,645				
Total of Month :									33,60,645	0	2,84,760	19,800	30,56,085	33,60,645				
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	697	Voucher	7,44,973	0	83,560	0	6,61,413	7,44,973				
						General-Voted	704	Voucher	19,64,726	0	1,21,200	19,800	18,23,726	19,64,726				
						General-Voted	712	Voucher	3,73,702	0	80,000	0	2,93,702	3,73,702				
						General-Voted	715	Voucher	1,29,840	0	0	0	1,29,840	1,29,840				
					Total Object Head-- 1 :								32,13,241	0	2,84,760	19,800	29,08,681	32,13,241
					02. Wages					General-Voted	1407	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 2 :								30,000	0	0	0	30,000	30,000
					06. Medical Treatment					General-Voted	2745	Voucher	54,285	0	0	0	54,285	54,285
										General-Voted	2746	Voucher	20,535	0	0	0	20,535	20,535
										General-Voted	2747	Voucher	9,385	0	0	0	9,385	9,385
					Total Object Head-- 6 :								84,205	0	0	0	84,205	84,205
					(11) Travel Expenses, Conveyance Allowances					General-Voted	2065	Voucher	23,852	0	0	0	23,852	23,852
										General-Voted	2708	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 11 :								26,852	0	0	0	26,852	26,852
					(13) Office Expenses					General-Voted	2051	Voucher	26,508	0	0	0	26,508	26,508

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	2053	Voucher	4,100	0	0	0	4,100	4,100	
					Total Object Head-- 13 :					30,608	0	0	0	30,608	30,608
					Total Sub Head :					33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
					Total Minor Head 1 :					33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
					Total Sub Major Head 0 :					33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
					Total Major Head 2425 :					33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
					Total of Month :					33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
Month of Account:	OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1995	Voucher	1,08,540	0	17,000	0	91,540	1,08,540	
						General-Voted	1996	Voucher	1,78,444	0	0	0	1,78,444	1,78,444	
						General-Voted	2460	Voucher	1,09,314	0	6,980	0	1,02,334	1,09,314	
						General-Voted	377	Voucher	8,59,149	0	1,18,560	0	7,40,589	8,59,149	
						General-Voted	378	Voucher	1,48,353	0	30,000	0	1,18,353	1,48,353	
						General-Voted	723	Voucher	18,64,850	0	1,11,200	19,800	17,33,850	18,64,850	
					Total Object Head-- 1 :					32,68,650	0	2,83,740	19,800	29,65,110	32,68,650
					06.Medical Treatment	General-Voted	2076	Voucher	14,900	0	0	0	14,900	14,900	

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(01) Head Quarters Organisation	0	06.Medical Treatment	Total Object Head-- 6 :			14,900	0	0	0	14,900	14,900
					(13) Office Expenses	General-Voted	2757	Voucher	12,500	0	0	0	12,500	12,500
						General-Voted	2760	Voucher	8,010	0	0	0	8,010	8,010
						General-Voted	2865	Voucher	12,847	0	0	0	12,847	12,847
						General-Voted	2866	Voucher	22,524	0	0	0	22,524	22,524
						Total Object Head-- 13 :			55,881	0	0	0	55,881	55,881
					16. Publications	General-Voted	2683	Voucher	570	0	0	0	570	570
						General-Voted	2755	Voucher	455	0	0	0	455	455
						Total Object Head-- 16 :			1,025	0	0	0	1,025	1,025
					51.Motor Vehicles	General-Voted	2867	Voucher	7,820	0	0	0	7,820	7,820
						General-Voted	2868	Voucher	4,778	0	0	0	4,778	4,778
						Total Object Head-- 51 :			12,598	0	0	0	12,598	12,598
						Total Sub Head :			33,53,054	0	2,83,740	19,800	30,49,514	33,53,054
						Total Minor Head 1 :			33,53,054	0	2,83,740	19,800	30,49,514	33,53,054
						Total Sub Major Head 0 :			33,53,054	0	2,83,740	19,800	30,49,514	33,53,054
						Total Major Head 2425 :			33,53,054	0	2,83,740	19,800	30,49,514	33,53,054
						Total of Month :			33,53,054	0	2,83,740	19,800	30,49,514	33,53,054
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1629	Voucher	924	0	0	0	924	924				
						General-Voted	1630	Voucher	1,62,576	0	0	0	1,62,576	1,62,576				
						General-Voted	1631	Voucher	86,544	0	0	0	86,544	86,544				
						General-Voted	1632	Voucher	4,82,923	0	0	0	4,82,923	4,82,923				
						General-Voted	459	Voucher	21,53,434	0	1,25,700	19,800	20,07,934	21,53,434				
						General-Voted	658	Voucher	1,48,353	0	30,000	0	1,18,353	1,48,353				
						General-Voted	659	Voucher	9,68,463	0	1,25,540	0	8,42,923	9,68,463				
						Total Object Head-- 1 :								40,03,217	0	2,81,240	19,800	37,02,177
									06.Medical Treatment	General-Voted	3093	Voucher	43,161	0	0	0	43,161	43,161
					Total Object Head-- 6 :								43,161	0	0	0	43,161	43,161
									(11) Travel Expenses, Conveyance Allowances	General-Voted	3272	Voucher	25,266	0	0	0	25,266	25,266
										General-Voted	3273	Voucher	22,628	0	0	0	22,628	22,628
										General-Voted	3673	Voucher	4,860	0	0	0	4,860	4,860
										General-Voted	3674	Voucher	24,617	0	0	0	24,617	24,617
										General-Voted	3675	Voucher	57,420	0	0	0	57,420	57,420
										General-Voted	3676	Voucher	52,140	0	0	0	52,140	52,140
					Total Object Head-- 11 :								1,86,931	0	0	0	1,86,931	1,86,931
					Total Sub Head :								42,33,309	0	2,81,240	19,800	39,32,269	42,33,309
								(08)	13. Office Expenses	General-Voted	3403	Voucher	34,422	0	0	0	34,422	34,422
					Total Object Head-- 13 :								34,422	0	0	0	34,422	34,422
					Total Sub Head :								34,422	0	0	0	34,422	34,422

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									42,67,731	0	2,81,240	19,800	39,66,691	42,67,731				
Total Sub Major Head 0 :									42,67,731	0	2,81,240	19,800	39,66,691	42,67,731				
Total Major Head 2425 :									42,67,731	0	2,81,240	19,800	39,66,691	42,67,731				
Total of Month :									42,67,731	0	2,81,240	19,800	39,66,691	42,67,731				
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3113	Voucher	22,43,590	0	1,30,560	19,800	20,93,230	22,43,590					
					General-Voted	3591	Voucher	11,43,852	0	1,55,540	0	9,88,312	11,43,852					
					General-Voted	654	Voucher	11,43,852	0	1,55,540	0	9,88,312	11,43,852					
					General-Voted	871	Voucher	22,43,590	0	1,30,560	19,800	20,93,230	22,43,590					
					Total Object Head-- 1 :									67,74,884	0	5,72,200	39,600	61,63,084
				02. Wages	General-Voted	4101	Voucher	38,548	0	0	0	38,548	38,548					
					General-Voted	4102	Voucher	38,548	0	0	0	38,548	38,548					
				Total Object Head-- 2 :									77,096	0	0	0	77,096	77,096
				06. Medical Treatment	General-Voted	1629	Voucher	11,600	0	0	0	11,600	11,600					
					General-Voted	2861	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
				Total Object Head-- 6 :									1,61,600	0	0	0	1,61,600	1,61,600
				(13) Office Expenses					General-Voted	2145	Voucher	14,473	0	0	0	14,473	14,473	

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	2164	Voucher	3,273	0	0	0	3,273	3,273
						General-Voted	2165	Voucher	19,345	0	0	0	19,345	19,345
						General-Voted	2166	Voucher	18,480	0	0	0	18,480	18,480
						Total Object Head-- 13 :			55,571	0	0	0	55,571	55,571
					51.Motor Vehicles	General-Voted	2163	Voucher	13,982	0	0	0	13,982	13,982
						Total Object Head-- 51 :			13,982	0	0	0	13,982	13,982
						Total Sub Head :			70,83,133	0	5,72,200	39,600	64,71,333	70,83,133
			(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	2167	Voucher	7,200	0	0	0	7,200	7,200
						Total Object Head-- 13 :			7,200	0	0	0	7,200	7,200
						Total Sub Head :			7,200	0	0	0	7,200	7,200
						Total Minor Head 1 :			70,90,333	0	5,72,200	39,600	64,78,533	70,90,333
						Total Sub Major Head 0 :			70,90,333	0	5,72,200	39,600	64,78,533	70,90,333
						Total Major Head 2425 :			70,90,333	0	5,72,200	39,600	64,78,533	70,90,333
						Total of Month :			70,90,333	0	5,72,200	39,600	64,78,533	70,90,333
						Total of DDO 500001 :			3,30,94,715	0	26,93,650	1,98,000	3,02,03,065	3,30,94,715
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,30,94,715	
Summary of DDO wise expenditure														

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,20,01,792
2425	00	1	(01) Head Quarters Organisation	0	02. Wages	General-Voted	1,67,096
2425	00	1	(01) Head Quarters Organisation	0	06. Medical Treatment	General-Voted	4,21,661
2425	00	1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3,06,020
2425	00	1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	1,42,060
2425	00	1	(01) Head Quarters Organisation	0	16. Publications	General-Voted	1,025
2425	00	1	(01) Head Quarters Organisation	0	51. Motor Vehicles	General-Voted	26,580
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	41,622
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-13,141
							3,30,94,715

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	237	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690					
						General-Voted	495	Voucher	33,800	0	0	0	33,800	33,800					
					Total Object Head-- 1 :								7,25,490	0	1,10,280	0	6,15,210	7,25,490	
					Total Sub Head :								7,25,490	0	1,10,280	0	6,15,210	7,25,490	
					Total Minor Head 3 :								7,25,490	0	1,10,280	0	6,15,210	7,25,490	
					Total Sub Major Head 0 :								7,25,490	0	1,10,280	0	6,15,210	7,25,490	
					Total Major Head 2425 :								7,25,490	0	1,10,280	0	6,15,210	7,25,490	
Total of Month :								7,25,490	0	1,10,280	0	6,15,210	7,25,490						
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	285	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690					
						Total Object Head-- 1 :								6,91,690	0	1,10,280	0	5,81,410	6,91,690
						Total Sub Head :								6,91,690	0	1,10,280	0	5,81,410	6,91,690
						Total Minor Head 3 :								6,91,690	0	1,10,280	0	5,81,410	6,91,690
						Total Sub Major Head 0 :								6,91,690	0	1,10,280	0	5,81,410	6,91,690
Total Major Head 2425 :								6,91,690	0	1,10,280	0	5,81,410	6,91,690						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									6,91,690	0	1,10,280	0	6,91,690
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	476	Voucher	6,91,690	0	1,10,280	0	6,91,690
Total Object Head-- 1 :									6,91,690	0	1,10,280	0	6,91,690
Total Sub Head :									6,91,690	0	1,10,280	0	6,91,690
Total Minor Head 3 :									6,91,690	0	1,10,280	0	6,91,690
Total Sub Major Head 0 :									6,91,690	0	1,10,280	0	6,91,690
Total Major Head 2425 :									6,91,690	0	1,10,280	0	6,91,690
Total of Month :									6,91,690	0	1,10,280	0	6,91,690
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	469	Voucher	6,91,690	0	1,00,280	0	6,91,690
Total Object Head-- 1 :									6,91,690	0	1,00,280	0	6,91,690
				(13) Office Expenses	General-Voted	3184	Voucher	8,000	0	0	0	8,000	8,000

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(13) Office Expenses	General-Voted	3185	Voucher	14,234	0	0	0	14,234	14,234				
						General-Voted	3186	Voucher	5,766	0	0	0	5,766	5,766				
					Total Object Head-- 13 :								28,000	0	0	0	28,000	28,000
					Total Sub Head :								7,19,690	0	1,00,280	0	6,19,410	7,19,690
					Total Minor Head 3 :								7,19,690	0	1,00,280	0	6,19,410	7,19,690
					Total Sub Major Head 0 :								7,19,690	0	1,00,280	0	6,19,410	7,19,690
Total Major Head 2425 :								7,19,690	0	1,00,280	0	6,19,410	7,19,690					
Total of Month :								7,19,690	0	1,00,280	0	6,19,410	7,19,690					
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	526	Voucher	5,96,071	0	80,550	0	5,15,521	5,96,071				
						Total Object Head-- 1 :								5,96,071	0	80,550	0	5,15,521
					(13) Office Expenses	General-Voted	2782	Voucher	12,000	0	0	0	12,000	12,000				
						Total Object Head-- 13 :								12,000	0	0	0	12,000
Total Sub Head :								6,08,071	0	80,550	0	5,27,521	6,08,071					
Total Minor Head 3 :								6,08,071	0	80,550	0	5,27,521	6,08,071					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									6,08,071	0	80,550	0	6,08,071
Total Major Head 2425 :									6,08,071	0	80,550	0	6,08,071
Total of Month :									6,08,071	0	80,550	0	6,08,071
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	003	(03) Establishment Of Co-operative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	701	Voucher	5,96,071	0	91,550	0	5,96,071
Total Object Head-- 1 :									5,96,071	0	91,550	0	5,96,071
Total Sub Head :									5,96,071	0	91,550	0	5,96,071
Total Minor Head 3 :									5,96,071	0	91,550	0	5,96,071
Total Sub Major Head 0 :									5,96,071	0	91,550	0	5,96,071
Total Major Head 2425 :									5,96,071	0	91,550	0	5,96,071
Total of Month :									5,96,071	0	91,550	0	5,96,071
Month of Account: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2719	Voucher	5,360	0	0	0	5,360	5,360				
						General-Voted	722	Voucher	4,81,522	0	56,550	0	4,24,972	4,81,522				
						General-Voted	914	Voucher	75,484	0	6,980	0	68,504	75,484				
						General-Voted	915	Voucher	1,13,224	0	0	0	1,13,224	1,13,224				
					Total Object Head-- 1 :								6,75,590	0	63,530	0	6,12,060	6,75,590
					(02) Wages	General-Voted	2469	Voucher	10,000	0	0	0	10,000	10,000				
						Total Object Head-- 2 :								10,000	0	0	0	10,000
					Total Sub Head :								6,85,590	0	63,530	0	6,22,060	6,85,590
					Total Minor Head 3 :								6,85,590	0	63,530	0	6,22,060	6,85,590
					Total Sub Major Head 0 :								6,85,590	0	63,530	0	6,22,060	6,85,590
Total Major Head 2425 :								6,85,590	0	63,530	0	6,22,060	6,85,590					
Total of Month :								6,85,590	0	63,530	0	6,22,060	6,85,590					

Month of Account: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1799	Voucher	49,740	0	0	0	49,740	49,740
						General-Voted	191	Voucher	6,79,163	0	63,530	0	6,15,633	6,79,163
					Total Object Head-- 1 :								7,28,903	0

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				7,28,903	0	63,530	0	6,65,373	7,28,903
					Total Minor Head 3 :				7,28,903	0	63,530	0	6,65,373	7,28,903
					Total Sub Major Head 0 :				7,28,903	0	63,530	0	6,65,373	7,28,903
					Total Major Head 2425 :				7,28,903	0	63,530	0	6,65,373	7,28,903
					Total of Month :				7,28,903	0	63,530	0	6,65,373	7,28,903
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3350	Voucher	6,96,398	0	63,530	0	6,32,868	6,96,398
						General-Voted	409	Voucher	6,96,398	0	63,530	0	6,32,868	6,96,398
					Total Object Head-- 1 :				13,92,796	0	1,27,060	0	12,65,736	13,92,796
					Total Sub Head :				13,92,796	0	1,27,060	0	12,65,736	13,92,796
					Total Minor Head 3 :				13,92,796	0	1,27,060	0	12,65,736	13,92,796
					Total Sub Major Head 0 :				13,92,796	0	1,27,060	0	12,65,736	13,92,796
					Total Major Head 2425 :				13,92,796	0	1,27,060	0	12,65,736	13,92,796
					Total of Month :				13,92,796	0	1,27,060	0	12,65,736	13,92,796

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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							
		Total of DDO	<i>500002</i>	68,39,991	0	8,57,340	0	59,82,651	68,39,991
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							68,39,991
<u>Summary of DDO wise expenditure</u>									
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted			67,89,991
2425	00	3	(03) Establishment Of Coperative Training Institute	0	02. Wages	General-Voted			10,000
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(13) Office Expenses	General-Voted			40,000
									68,39,991

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																									
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		67	Voucher	1,36,341	0	20,000	0	1,16,341	1,36,341													
							68	Voucher	17,33,238	6,000	1,68,040	31,900	15,27,298	17,27,238													
							791	Voucher	6,792	0	0	0	6,792	6,792													
							792	Voucher	7,096	0	0	0	7,096	7,096													
							794	Voucher	87,128	0	0	0	87,128	87,128													
							Total Object Head-- I :								19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595							
							Total Sub Head :								19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595							
							Total Minor Head I :								19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595							
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			69	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384						
														796	Voucher	1,25,424	0	0	0	1,25,424	1,25,424						
														Total Object Head-- I :								26,04,808	0	1,67,180	0	24,37,628	26,04,808
														(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		98	Challan			-10,000	0	0	0	-10,000	-10,000	
																					Total Object Head-- II :						
														Total Sub Head :								25,94,808	0	1,67,180	0	24,27,628	25,94,808
Total Minor Head 101 :								25,94,808	0	1,67,180	0	24,27,628	25,94,808														
Total Sub Major Head 0 :								45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403														

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Major Head 2425 :									45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403					
Total of Month :									45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403					
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1040	Voucher	1,30,907	0	10,000	0	1,20,907	1,30,907					
					Voted-Sixth-Schedule-Khasi		1041	Voucher	1,36,341	0	20,000	0	1,16,341	1,36,341					
					Voted-Sixth-Schedule-Khasi		1044	Voucher	16,40,512	6,000	1,68,040	31,900	14,34,572	16,34,512					
					Total Object Head-- I :								19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760	
		Total Sub Head :								19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760				
		Total Minor Head I :								19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760				
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1050	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384				
						Total Object Head-- I :								24,79,384	0	1,67,180	0	23,12,204	24,79,384
						Total Sub Head :								24,79,384	0	1,67,180	0	23,12,204	24,79,384
						Total Minor Head 101 :								24,79,384	0	1,67,180	0	23,12,204	24,79,384
Total Sub Major Head 0 :								43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
Total Major Head 2425 :									43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144		
Total of Month :									43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144		
Month of Account: JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
2425	00	001		(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1151	Voucher	2,67,248	0	30,000	0	2,37,248	2,67,248		
							1157	Voucher	16,40,512	6,000	1,72,040	31,900	14,30,572	16,34,512		
							Total Object Head-- 1 :		19,07,760	6,000	2,02,040	31,900	16,67,820	19,01,760		
		Total Sub Head :		19,07,760	6,000	2,02,040	31,900	16,67,820	19,01,760							
		Total Minor Head 1 :		19,07,760	6,000	2,02,040	31,900	16,67,820	19,01,760							
		101			(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1162	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384
									Total Object Head-- 1 :		24,79,384	0	1,67,180	0	23,12,204	24,79,384
									Total Sub Head :		24,79,384	0	1,67,180	0	23,12,204	24,79,384
									Total Minor Head 101 :		24,79,384	0	1,67,180	0	23,12,204	24,79,384
		Total Sub Major Head 0 :		43,87,144	6,000	3,69,220	31,900	39,80,024	43,81,144							
Total Major Head 2425 :		43,87,144	6,000	3,69,220	31,900	39,80,024	43,81,144									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									43,87,144	6,000	3,69,220	31,900	39,80,024	43,81,144
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1281	Voucher	2,67,248	0	30,000	0	2,37,248	2,67,248
					Voted-Sixth-Schedule-Khasi		1283	Voucher	16,40,512	5,000	1,72,040	31,900	14,31,572	16,35,512
Total Object Head-- 1 :									19,07,760	5,000	2,02,040	31,900	16,68,820	19,02,760
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2570	Voucher	11,382	0	0	0	11,382	11,382
Total Object Head-- 13 :									11,382	0	0	0	11,382	11,382
Total Sub Head :									19,19,142	5,000	2,02,040	31,900	16,80,202	19,14,142
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		2564	Voucher	23,190	0	0	0	23,190	23,190
					Voted-Sixth-Schedule-Khasi		2602	Voucher	2,789	0	0	0	2,789	2,789
Total Object Head-- 14 :									25,979	0	0	0	25,979	25,979
Total Sub Head :									25,979	0	0	0	25,979	25,979
Total Minor Head 1 :									19,45,121	5,000	2,02,040	31,900	17,06,181	19,40,121
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1286	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				24,79,384	0	1,67,180	0	23,12,204	24,79,384
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2567	Voucher	10,586	0	0	0	10,586	10,586
					Total Object Head-- I :				10,586	0	0	0	10,586	10,586
					Total Sub Head :				24,89,970	0	1,67,180	0	23,22,790	24,89,970
					Total Minor Head 101 :				24,89,970	0	1,67,180	0	23,22,790	24,89,970
					Total Sub Major Head 0 :				44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091
					Total Major Head 2425 :				44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091
					Total of Month :				44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1752	Voucher	1,40,202	0	9,140	0	1,31,062	1,40,202
					Voted-Sixth-Schedule-Khasi	1753	Voucher	467	0	0	0	467	467	
					Voted-Sixth-Schedule-Khasi	1754	Voucher	18,529	0	0	0	18,529	18,529	
					Voted-Sixth-Schedule-Khasi	1755	Voucher	1,14,176	0	7,320	0	1,06,856	1,14,176	
					Voted-Sixth-Schedule-Khasi	1993	Voucher	7,000	0	0	0	7,000	7,000	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		814	Voucher	16,53,161	5,000	1,83,310	29,700	14,35,151	16,48,161							
					Voted-Sixth-Schedule-Khasi		820	Voucher	24,387	0	0	2,200	22,187	24,387							
				Total Object Head-- 1 :								19,57,922	5,000	1,99,770	31,900	17,21,252	19,52,922				
				02. Wages	Voted-Sixth-Schedule-Khasi		2022	Voucher	4,000	0	0	0	4,000	4,000	4,000						
					Total Object Head-- 2 :								4,000	0	0	0	4,000	4,000			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2020	Voucher	19,998	0	0	0	19,998	19,998	19,998						
					Voted-Sixth-Schedule-Khasi		2397	Voucher	7,600	0	0	0	7,600	7,600	7,600						
					Total Object Head-- 13 :								27,598	0	0	0	27,598	27,598			
				Total Sub Head :								19,89,520	5,000	1,99,770	31,900	17,52,850	19,84,520				
				Total Minor Head 1 :								19,89,520	5,000	1,99,770	31,900	17,52,850	19,84,520				
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		807	Voucher	22,11,207	0	1,43,780	0	20,67,427	22,11,207				
								Total Object Head-- 1 :								22,11,207	0	1,43,780	0	20,67,427	22,11,207
								06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2833	Voucher	20,596	0	0	0	20,596	20,596			
									Voted-Sixth-Schedule-Khasi		2834	Voucher	36,217	0	0	0	36,217	36,217			
Total Object Head-- 6 :								56,813	0	0	0	56,813	56,813								
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		2396					Voucher	3,712	0	0	0	3,712	3,712	3,712						

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2415	Voucher	4,407	0	0	0	4,407	4,407
Total Object Head-- 11 :									8,119	0	0	0	8,119	8,119
Total Sub Head :									22,76,139	0	1,43,780	0	21,32,359	22,76,139
Total Minor Head 101 :									22,76,139	0	1,43,780	0	21,32,359	22,76,139
Total Sub Major Head 0 :									42,65,659	5,000	3,43,550	31,900	38,85,209	42,60,659
Total Major Head 2425 :									42,65,659	5,000	3,43,550	31,900	38,85,209	42,60,659
Total of Month :									42,65,659	5,000	3,43,550	31,900	38,85,209	42,60,659
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1223	Voucher	2,54,378	0	16,460	0	2,37,918	2,54,378
Total Object Head-- 1 :									19,07,539	0	1,92,310	29,700	16,85,529	19,07,539
Total Object Head-- 11 :									74,992	0	0	0	74,992	74,992
Total Sub Head :									19,82,531	0	1,92,310	29,700	17,60,521	19,82,531

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi	2335	Voucher	11,453	0	0	0	11,453	11,453								
							Voted-Sixth-Schedule-Khasi	2377	Voucher	5,141	0	0	0	5,141	5,141								
							Total Object Head-- 14 :			16,594	0	0	0	16,594	16,594								
							Total Sub Head :			16,594	0	0	0	16,594	16,594								
							Total Minor Head 1 :			19,99,125	0	1,92,310	29,700	17,77,115	19,99,125								
							101		01		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1227	Voucher	22,11,207	0	1,43,780	0	20,67,427	22,11,207	
														Total Object Head-- 1 :			22,11,207	0	1,43,780	0	20,67,427	22,11,207	
														(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14225	Challan	-10,000	0	0	0	-10,000	-10,000
															Voted-Sixth-Schedule-Khasi	2267	Voucher	9,164	0	0	0	9,164	9,164
														Total Object Head-- 11 :			-836	0	0	0	-836	-836	
Total Sub Head :			22,10,371	0	1,43,780	0								20,66,591	22,10,371								
Total Minor Head 101 :			22,10,371	0	1,43,780	0								20,66,591	22,10,371								
Total Sub Major Head 0 :			42,09,496	0	3,36,090	29,700								38,43,706	42,09,496								
Total Major Head 2425 :			42,09,496	0	3,36,090	29,700								38,43,706	42,09,496								
Total of Month :			42,09,496	0	3,36,090	29,700								38,43,706	42,09,496								
Month of Account: OCT/2024																							

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1853	Voucher	35,970	0	4,310	0	31,660	35,970
					Voted-Sixth-Schedule-Khasi		1856	Voucher	32,479	0	0	0	32,479	32,479
					Voted-Sixth-Schedule-Khasi		462	Voucher	2,54,378	0	16,460	0	2,37,918	2,54,378
					Voted-Sixth-Schedule-Khasi		509	Voucher	16,53,161	0	1,75,850	29,700	14,47,611	16,53,161
					Total Object Head-- I :				19,75,988	0	1,96,620	29,700	17,49,668	19,75,988
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3131	Voucher	36,888	0	0	0	36,888	36,888
					Voted-Sixth-Schedule-Khasi		3526	Voucher	2,577	0	0	0	2,577	2,577
					Voted-Sixth-Schedule-Khasi		3527	Voucher	15,660	0	0	0	15,660	15,660
					Total Object Head-- II :				55,125	0	0	0	55,125	55,125
					Total Sub Head :				20,31,113	0	1,96,620	29,700	18,04,793	20,31,113
					Total Minor Head I :				20,31,113	0	1,96,620	29,700	18,04,793	20,31,113
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		151	Voucher	19,13,185	0	1,29,820	0	17,83,365	19,13,185
					Voted-Sixth-Schedule-Khasi		1854	Voucher	2,01,389	0	61,800	0	1,39,589	2,01,389
					Voted-Sixth-Schedule-Khasi		1855	Voucher	3,20,184	0	0	0	3,20,184	3,20,184
					Total Object Head-- I :				24,34,758	0	1,91,620	0	22,43,138	24,34,758
					Total Sub Head :				24,34,758	0	1,91,620	0	22,43,138	24,34,758

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Minor Head 101 :									24,34,758	0	1,91,620	0	22,43,138	24,34,758					
Total Sub Major Head 0 :									44,65,871	0	3,88,240	29,700	40,47,931	44,65,871					
Total Major Head 2425 :									44,65,871	0	3,88,240	29,700	40,47,931	44,65,871					
Total of Month :									44,65,871	0	3,88,240	29,700	40,47,931	44,65,871					
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1354	Voucher	17,22,759	1,000	1,92,890	29,700	14,99,169	17,21,759					
					Voted-Sixth-Schedule-Khasi		1356	Voucher	2,54,378	0	7,320	0	2,47,058	2,54,378					
					Voted-Sixth-Schedule-Khasi		1626	Voucher	1,30,056	0	0	0	1,30,056	1,30,056					
					Voted-Sixth-Schedule-Khasi		1627	Voucher	19,752	0	0	0	19,752	19,752					
					Total Object Head-- 1 :									21,26,945	1,000	2,00,210	29,700	18,96,035	21,25,945
					02. Wages					Voted-Sixth-Schedule-Khasi		3780	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 2 :									4,000	0	0	0	4,000	4,000					
Total Sub Head :									21,30,945	1,000	2,00,210	29,700	19,00,035	21,29,945					
Total Minor Head 1 :									21,30,945	1,000	2,00,210	29,700	19,00,035	21,29,945					

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1355	Voucher	24,35,731	0	2,03,365	0	22,32,366	24,35,731				
							2054	Voucher	1,85,184	0	0	0	1,85,184	1,85,184				
					Total Object Head-- I :								26,20,915	0	2,03,365	0	24,17,550	26,20,915
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3634	Voucher	1,149	0	0	0	1,149	1,149				
							3778	Voucher	12,568	0	0	0	12,568	12,568				
					Total Object Head-- II :								13,717	0	0	0	13,717	13,717
					Total Sub Head :								26,34,632	0	2,03,365	0	24,31,267	26,34,632
					Total Minor Head 101 :								26,34,632	0	2,03,365	0	24,31,267	26,34,632
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	20187	Challan	-66,435	0	0	0	-66,435	-66,435	
										Total Object Head-- 70 :								-66,435
Total Sub Head :										-66,435	0	0	0	-66,435	-66,435			
Total Minor Head 911 :								-66,435	0	0	0	-66,435	-66,435					
Total Sub Major Head 0 :								46,99,142	1,000	4,03,575	29,700	42,64,867	46,98,142					
Total Major Head 2425 :								46,99,142	1,000	4,03,575	29,700	42,64,867	46,98,142					
Total of Month :								46,99,142	1,000	4,03,575	29,700	42,64,867	46,98,142					

Month of Account: DEC/2024

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		DEC/2024															
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		131	Voucher	17,74,473	1,000	1,96,890	29,700	15,46,883	17,73,473			
					Voted-Sixth-Schedule-Khasi		3161	Voucher	2,60,516	0	7,320	0	2,53,196	2,60,516			
					Voted-Sixth-Schedule-Khasi		3477	Voucher	17,74,473	1,000	1,91,890	29,700	15,51,883	17,73,473			
					Voted-Sixth-Schedule-Khasi		96	Voucher	2,60,516	0	7,320	0	2,53,196	2,60,516			
				Total Object Head-- 1 :								40,69,978	2,000	4,03,420	59,400	36,05,158	40,67,978
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2090	Voucher	1,54,695	0	0	0	1,54,695	1,54,695			
					Voted-Sixth-Schedule-Khasi		2092	Voucher	81,121	0	0	0	81,121	81,121			
					Total Object Head-- 6 :								2,35,816	0	0	0	2,35,816
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1495	Voucher	6,550	0	0	0	6,550	6,550			
					Voted-Sixth-Schedule-Khasi		2541	Voucher	8,700	0	0	0	8,700	8,700			
					Voted-Sixth-Schedule-Khasi		2714	Voucher	1,200	0	0	0	1,200	1,200			
					Voted-Sixth-Schedule-Khasi		2849	Voucher	19,998	0	0	0	19,998	19,998			
					Total Object Head-- 13 :								36,448	0	0	0	36,448
				Total Sub Head :								43,42,242	2,000	4,03,420	59,400	38,77,422	43,40,242
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		2656	Voucher	3,231	0	0	0	3,231	3,231	
Voted-Sixth-Schedule-Khasi		2658	Voucher				13,825	0	0	0	13,825	13,825					

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

Up to Accounting Month December of Financial Year 2024-2025

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: DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes				17,056	0	0	0	17,056
Total Object Head-- 14 :									17,056	0	0	0	17,056
Total Sub Head :									17,056	0	0	0	17,056
Total Minor Head 1 :									43,59,298	2,000	4,03,420	59,400	43,57,298
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				24,97,027	0	2,07,365	0	24,97,027
									59,100	0	0	59,100	59,100
									24,97,027	0	2,02,365	0	24,97,027
Total Object Head-- 1 :									50,53,154	0	4,09,730	0	46,43,424
									7,818	0	0	7,818	7,818
									56,423	0	0	56,423	56,423
									56,495	0	0	56,495	56,495
									51,143	0	0	51,143	51,143
									48,335	0	0	48,335	48,335
Total Object Head-- 11 :									2,20,214	0	0	0	2,20,214
Total Sub Head :									52,73,368	0	4,09,730	0	48,63,638
Total Minor Head 101 :									52,73,368	0	4,09,730	0	48,63,638
Total Sub Major Head 0 :									96,32,666	2,000	8,13,150	59,400	87,58,116

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:	DEC/2024													
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 :			96,32,666	2,000	8,13,150	59,400	87,58,116	96,30,666
					Total of Month :				96,32,666	2,000	8,13,150	59,400	87,58,116	96,30,666
					Total of DDO	500003 :			4,50,47,616	31,000	37,43,485	3,08,000	4,09,65,131	4,50,16,616
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,50,16,616	
Summary of DDO wise expenditure														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,97,01,247
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Khasi						8,000
2425	00	1	(02) District Organisation		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						2,35,816
2425	00	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,30,117
2425	00	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						75,428
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Khasi						59,629
2425	00	101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,45,74,201
			(01) Audit Staff			06.Medical Treatment		Voted-Sixth-Schedule-Khasi						

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

Page No. 34

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 ShillongSummary of DDO wise expenditure

2425	00	101		0			56,813
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,41,800
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-66,435
							4,50,16,616

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
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		391	Voucher	7,096	0	0	0	7,096	7,096						
							392	Voucher	5,688	0	0	0	5,688	5,688						
							393	Voucher	30,040	0	0	0	30,040	30,040						
							92	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994						
							93	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,173						
							95	Voucher	5,98,017	5,000	49,250	13,200	5,30,567	5,93,017						
							Total Object Head-- I :								8,91,008	5,000	66,750	13,200	8,06,058	8,86,008
							Total Sub Head :								8,91,008	5,000	66,750	13,200	8,06,058	8,86,008
							Total Minor Head I :								8,91,008	5,000	66,750	13,200	8,06,058	8,86,008
									101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		394	Voucher	67,240	0	0	0	67,240
94	Voucher	13,11,430	0	89,500	0	12,21,930								13,11,430						
96	Voucher	7,742	0	0	0	7,742								7,742						
Total Object Head-- I :														13,86,412	0	89,500	0	12,96,912	13,86,412	
Total Sub Head :														13,86,412	0	89,500	0	12,96,912	13,86,412	
Total Minor Head 101 :								13,86,412	0	89,500	0	12,96,912	13,86,412							
Total Sub Major Head 0 :								22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2425 :									22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420
Total of Month :									22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		22	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994
					Voted-Sixth-Schedule-Jaintia		23	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,173
					Voted-Sixth-Schedule-Jaintia		25	Voucher	5,98,017	5,000	41,750	13,200	5,38,067	5,93,017
					Voted-Sixth-Schedule-Jaintia		953	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									8,66,184	5,000	59,250	13,200	7,88,734	8,61,184
Total Sub Head :									8,66,184	5,000	59,250	13,200	7,88,734	8,61,184
Total Minor Head 1 :									8,66,184	5,000	59,250	13,200	7,88,734	8,61,184
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		24	Voucher	13,11,430	0	89,500	0	12,21,930	13,11,430
Total Object Head-- 1 :									13,11,430	0	89,500	0	12,21,930	13,11,430
Total Sub Head :									13,11,430	0	89,500	0	12,21,930	13,11,430
Total Minor Head 101 :									13,11,430	0	89,500	0	12,21,930	13,11,430

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									21,77,614	5,000	1,48,750	13,200	21,72,614
Total Major Head 2425 :									21,77,614	5,000	1,48,750	13,200	21,72,614
Total of Month :									21,77,614	5,000	1,48,750	13,200	21,72,614
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		22	Voucher	1,40,994	0	9,000	0	1,40,994
					Voted-Sixth-Schedule-Jaintia		23	Voucher	1,09,173	0	8,500	0	1,09,173
					Voted-Sixth-Schedule-Jaintia		25	Voucher	5,12,010	5,000	41,750	13,200	4,52,060
					Total Object Head-- 1 :				7,62,177	5,000	59,250	13,200	6,84,727
				02. Wages	Voted-Sixth-Schedule-Jaintia		735	Voucher	10,689	0	0	0	10,689
					Total Object Head-- 2 :				10,689	0	0	0	10,689
Total Sub Head :									7,72,866	5,000	59,250	13,200	7,67,866
Total Minor Head 1 :									7,72,866	5,000	59,250	13,200	7,67,866
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		24	Voucher	13,11,430	0	89,500	0	12,21,930	
				Total Object Head-- 1 :				13,11,430	0	89,500	0	12,21,930	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	101	(01) Audit Staff		Total Sub Head :				13,11,430	0	89,500	0	13,11,430
					Total Minor Head 101 :				13,11,430	0	89,500	0	13,11,430
					Total Sub Major Head 0 :				20,84,296	5,000	1,48,750	13,200	20,79,296
					Total Major Head 2425 :				20,84,296	5,000	1,48,750	13,200	20,79,296
					Total of Month :				20,84,296	5,000	1,48,750	13,200	20,79,296
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		14	Voucher	1,40,994	0	9,000	0	1,40,994
					Voted-Sixth-Schedule-Jaintia		15	Voucher	1,09,173	0	8,500	0	1,09,173
					Voted-Sixth-Schedule-Jaintia		17	Voucher	5,12,010	5,000	41,750	13,200	4,52,060
					Voted-Sixth-Schedule-Jaintia		18	Voucher	35,806	0	0	0	35,806
					Total Object Head-- 1 :				7,97,983	5,000	59,250	13,200	7,92,983
					Total Sub Head :				7,97,983	5,000	59,250	13,200	7,92,983
					Total Minor Head 1 :				7,97,983	5,000	59,250	13,200	7,92,983
		101	(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		16	Voucher	13,11,430	0	97,000	0	13,11,430

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Object Head-- I :	13,11,430	0	97,000	0	12,14,430	13,11,430
									Total Sub Head :	13,11,430	0	97,000	0	12,14,430	13,11,430
									Total Minor Head 101 :	13,11,430	0	97,000	0	12,14,430	13,11,430
									Total Sub Major Head 0 :	21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413
									Total Major Head 2425 :	21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413
									Total of Month :	21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	191	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994	
						Voted-Sixth-Schedule-Jaintia	192	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Jaintia	194	Voucher	5,26,693	5,000	41,750	13,200	4,66,743	5,21,693	
									Total Object Head-- I :	6,75,687	5,000	50,750	13,200	6,06,737	6,70,687
						02. Wages	Voted-Sixth-Schedule-Jaintia	1154	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	1155	Voucher	8,340	0	0	0	8,340	8,340
							Voted-Sixth-Schedule-Jaintia	195	Voucher	14,595	0	0	0	14,595	14,595

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- 2 :				26,935	0	0	0	26,935	26,935
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1151	Voucher	1,971	0	0	0	1,971	1,971
					Voted-Sixth-Schedule-Jaintia		1152	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth-Schedule-Jaintia		1156	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Jaintia		1157	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Jaintia		1158	Voucher	1,587	0	0	0	1,587	1,587
					Voted-Sixth-Schedule-Jaintia		1159	Voucher	10,360	0	0	0	10,360	10,360
					Voted-Sixth-Schedule-Jaintia		1160	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Jaintia		1161	Voucher	3,409	0	0	0	3,409	3,409
					Voted-Sixth-Schedule-Jaintia		1162	Voucher	1,173	0	0	0	1,173	1,173
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
				16. Publications	Voted-Sixth-Schedule-Jaintia		1153	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 :				7,43,622	5,000	50,750	13,200	6,74,672	7,38,622
					Total Minor Head 1 :				7,43,622	5,000	50,750	13,200	6,74,672	7,38,622
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		193	Voucher	12,34,456	0	89,500	0	11,44,956	12,34,456

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Object Head-- 1 :	12,34,456	0	89,500	0	11,44,956	12,34,456
									Total Sub Head :	12,34,456	0	89,500	0	11,44,956	12,34,456
									Total Minor Head 101 :	12,34,456	0	89,500	0	11,44,956	12,34,456
									Total Sub Major Head 0 :	19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078
									Total Major Head 2425 :	19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078
									Total of Month :	19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1080	Voucher	1,04,454	0	6,800	0	97,654	1,04,454	
						Voted-Sixth-Schedule-Jaintia	1175	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia	1176	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	218	Voucher	1,04,454	0	6,800	0	97,654	1,04,454	
						Voted-Sixth-Schedule-Jaintia	28	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	5,26,693	0	41,750	13,200	4,71,743	5,26,693	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																
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 :				9,11,595	0	64,350	13,200	8,34,045	9,11,595				
					02. Wages	Voted-Sixth-Schedule-Jaintia	525	Voucher	54,808	0	0	0	54,808	54,808				
						Voted-Sixth-Schedule-Jaintia	797	Voucher	8,340	0	0	0	8,340	8,340				
						Total Object Head-- 2 :				63,148	0	0	0	63,148	63,148			
					Total Sub Head :				9,74,743	0	64,350	13,200	8,97,193	9,74,743				
					Total Minor Head 1 :				9,74,743	0	64,350	13,200	8,97,193	9,74,743				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	12,34,456	0	82,500	0	11,51,956	12,34,456	
									Total Object Head-- 1 :				12,34,456	0	82,500	0	11,51,956	12,34,456
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	806	Voucher	4,385	0	0	0	4,385	4,385
										Voted-Sixth-Schedule-Jaintia	807	Voucher	4,540	0	0	0	4,540	4,540
Voted-Sixth-Schedule-Jaintia	808	Voucher	5,805	0						0	0	5,805	5,805					
Voted-Sixth-Schedule-Jaintia	809	Voucher	3,600	0						0	0	3,600	3,600					
Voted-Sixth-Schedule-Jaintia	810	Voucher	4,945	0						0	0	4,945	4,945					
Voted-Sixth-Schedule-Jaintia	814	Voucher	4,700	0						0	0	4,700	4,700					
Total Object Head-- 11 :				27,975					0	0	0	27,975	27,975					
Total Sub Head :				12,62,431					0	82,500	0	11,79,931	12,62,431					

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				12,62,431	0	82,500	0	11,79,931	12,62,431
					Total Sub Major Head 0 :				22,37,174	0	1,46,850	13,200	20,77,124	22,37,174
					Total Major Head 2425 :				22,37,174	0	1,46,850	13,200	20,77,124	22,37,174
					Total of Month :				22,37,174	0	1,46,850	13,200	20,77,124	22,37,174
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		205	Voucher	5,26,693	0	41,750	13,200	4,71,743	5,26,693
					Voted-Sixth-Schedule-Jaintia		206	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994
					Voted-Sixth-Schedule-Jaintia		220	Voucher	1,04,454	0	6,800	0	97,654	1,04,454
					Voted-Sixth-Schedule-Jaintia		221	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 1 :				7,80,641	0	57,550	13,200	7,09,891	7,80,641
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1420	Voucher	2,118	0	0	0	2,118	2,118
					Voted-Sixth-Schedule-Jaintia		1421	Voucher	2,280	0	0	0	2,280	2,280
					Voted-Sixth-Schedule-Jaintia		941	Voucher	6,115	0	0	0	6,115	6,115
					Voted-Sixth-Schedule-Jaintia		942	Voucher	3,460	0	0	0	3,460	3,460

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Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024														
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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				13,973	0	0	0	13,973	13,973
					Total Sub Head :				7,94,614	0	57,550	13,200	7,23,864	7,94,614
					Total Minor Head I :				7,94,614	0	57,550	13,200	7,23,864	7,94,614
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	204	Voucher	5,80,498	0	45,500	0	5,34,998	5,80,498	
					Voted-Sixth-Schedule-Jaintia	211	Voucher	31,200	0	0	0	31,200	31,200	
					Voted-Sixth-Schedule-Jaintia	212	Voucher	46,799	0	0	0	46,799	46,799	
					Voted-Sixth-Schedule-Jaintia	222	Voucher	2,48,726	0	14,000	0	2,34,726	2,48,726	
					Total Object Head-- I :			9,07,223	0	59,500	0	8,47,723	9,07,223	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	119	Voucher	2,025	0	0	0	2,025	2,025	
					Total Object Head-- II :			2,025	0	0	0	2,025	2,025	
					Total Sub Head :			9,09,248	0	59,500	0	8,49,748	9,09,248	
					Total Minor Head 101 :			9,09,248	0	59,500	0	8,49,748	9,09,248	
					Total Sub Major Head 0 :			17,03,862	0	1,17,050	13,200	15,73,612	17,03,862	
					Total Major Head 2425 :			17,03,862	0	1,17,050	13,200	15,73,612	17,03,862	
					Total of Month :			17,03,862	0	1,17,050	13,200	15,73,612	17,03,862	
Month of Account: NOV/2024														

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

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:		NOV/2024															
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		1133	Voucher	39,636	0	0	0	39,636	39,636			
					Voted-Sixth-Schedule-Jaintia		1134	Voucher	8,136	0	0	0	8,136	8,136			
					Voted-Sixth-Schedule-Jaintia		1135	Voucher	10,644	0	0	0	10,644	10,644			
					Voted-Sixth-Schedule-Jaintia		515	Voucher	1,04,454	0	6,800	0	97,654	1,04,454			
					Voted-Sixth-Schedule-Jaintia		516	Voucher	1,34,341	0	9,000	0	1,25,341	1,34,341			
					Voted-Sixth-Schedule-Jaintia		517	Voucher	5,26,693	0	41,750	13,200	4,71,743	5,26,693			
					Total Object Head-- 1 :								8,23,904	0	57,550	13,200	7,53,154
				(02) Wages	Voted-Sixth-Schedule-Jaintia		1254	Voucher	16,680	0	0	0	16,680	16,680			
					Voted-Sixth-Schedule-Jaintia		1255	Voucher	21,080	0	0	0	21,080	21,080			
				Total Object Head-- 2 :								37,760	0	0	0	37,760	37,760
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1150	Voucher	55,662	0	0	0	55,662	55,662			
					Total Object Head-- 11 :								55,662	0	0	0	55,662
				Total Sub Head :								9,17,326	0	57,550	13,200	8,46,576	9,17,326
				Total Minor Head 1 :								9,17,326	0	57,550	13,200	8,46,576	9,17,326
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1132	Voucher	76,608	0	0	0	76,608	76,608				
				Voted-Sixth-Schedule-Jaintia		520	Voucher	9,02,075	0	54,000	0	8,48,075	9,02,075				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	604	Voucher	97,876	0	12,500	0	85,376	97,876
Total Object Head-- I :									10,76,559	0	66,500	0	10,10,059	10,76,559
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1149	Voucher	14,894	0	0	0	14,894	14,894
Total Object Head-- II :									14,894	0	0	0	14,894	14,894
Total Sub Head :									10,91,453	0	66,500	0	10,24,953	10,91,453
Total Minor Head 101 :									10,91,453	0	66,500	0	10,24,953	10,91,453
Total Sub Major Head 0 :									20,08,779	0	1,24,050	13,200	18,71,529	20,08,779
Total Major Head 2425 :									20,08,779	0	1,24,050	13,200	18,71,529	20,08,779
Total of Month :									20,08,779	0	1,24,050	13,200	18,71,529	20,08,779
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1137	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Jaintia	1614	Voucher	5,42,602	0	41,750	0	5,00,852	5,42,602
						Voted-Sixth-Schedule-Jaintia	1615	Voucher	1,37,602	0	9,000	0	1,28,602	1,37,602
						Voted-Sixth-Schedule-Jaintia	1616	Voucher	1,07,088	0	6,800	0	1,00,288	1,07,088

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		442	Voucher	1,07,088	0	6,800	0	1,00,288	1,07,088	
					Voted-Sixth-Schedule-Jaintia		443	Voucher	1,37,602	0	9,000	0	1,28,602	1,37,602	
					Voted-Sixth-Schedule-Jaintia		444	Voucher	5,42,602	0	41,750	13,200	4,87,652	5,42,602	
					Total Object Head-- 1 :					16,16,584	0	1,15,100	13,200	14,88,284	16,16,584
					02. Wages	Voted-Sixth-Schedule-Jaintia		2161	Voucher	7,905	0	0	0	7,905	7,905
						Voted-Sixth-Schedule-Jaintia		2162	Voucher	7,905	0	0	0	7,905	7,905
						Voted-Sixth-Schedule-Jaintia		2163	Voucher	6,255	0	0	0	6,255	6,255
						Voted-Sixth-Schedule-Jaintia		603	Voucher	10,013	0	0	0	10,013	10,013
						Voted-Sixth-Schedule-Jaintia		604	Voucher	7,923	0	0	0	7,923	7,923
				Voted-Sixth-Schedule-Jaintia			605	Voucher	10,013	0	0	0	10,013	10,013	
				Voted-Sixth-Schedule-Jaintia			727	Voucher	4,000	0	0	0	4,000	4,000	
				Total Object Head-- 2 :					54,014	0	0	0	54,014	54,014	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		948	Voucher	1,564	0	0	0	1,564	1,564	
					Voted-Sixth-Schedule-Jaintia		949	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Jaintia		950	Voucher	2,700	0	0	0	2,700	2,700	
Voted-Sixth-Schedule-Jaintia		951	Voucher		6,245	0	0	0	6,245	6,245					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		952	Voucher	4,000	0	0	0	4,000	4,000									
					Voted-Sixth-Schedule-Jaintia		953	Voucher	3,085	0	0	0	3,085	3,085									
					Voted-Sixth-Schedule-Jaintia		954	Voucher	350	0	0	0	350	350									
					Voted-Sixth-Schedule-Jaintia		955	Voucher	3,056	0	0	0	3,056	3,056									
					Voted-Sixth-Schedule-Jaintia		956	Voucher	3,000	0	0	0	3,000	3,000									
					Voted-Sixth-Schedule-Jaintia		964	Voucher	6,000	0	0	0	6,000	6,000									
					Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000					
					Total Sub Head :								17,10,598	0	1,15,100	13,200	15,82,298	17,10,598					
					Total Minor Head 1 :								17,10,598	0	1,15,100	13,200	15,82,298	17,10,598					
							101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1617	Voucher	10,25,703	0	66,500	0	9,59,203	10,25,703				
										Voted-Sixth-Schedule-Jaintia		445	Voucher	10,25,703	0	66,500	0	9,59,203	10,25,703				
										Total Object Head-- 1 :								20,51,406	0	1,33,000	0	19,18,406	20,51,406
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1121	Voucher	6,230	0	0	0	6,230	6,230			
Voted-Sixth-Schedule-Jaintia		1122	Voucher	5,665							0	0	0	5,665	5,665								
Voted-Sixth-Schedule-Jaintia		1160	Voucher	6,645							0	0	0	6,645	6,645								
Voted-Sixth-Schedule-Jaintia		974	Voucher	5,590							0	0	0	5,590	5,590								

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	975	Voucher	4,850	0	0	0	4,850	4,850
						Voted-Sixth-Schedule-Jaintia	976	Voucher	4,565	0	0	0	4,565	4,565
						Voted-Sixth-Schedule-Jaintia	977	Voucher	5,975	0	0	0	5,975	5,975
Total Object Head-- 11 :									39,520	0	0	0	39,520	39,520
Total Sub Head :									20,90,926	0	1,33,000	0	19,57,926	20,90,926
Total Minor Head 101 :									20,90,926	0	1,33,000	0	19,57,926	20,90,926
Total Sub Major Head 0 :									38,01,524	0	2,48,100	13,200	35,40,224	38,01,524
Total Major Head 2425 :									38,01,524	0	2,48,100	13,200	35,40,224	38,01,524
Total of Month :									38,01,524	0	2,48,100	13,200	35,40,224	38,01,524
Total of DDO 500001 :									2,03,78,160	25,000	13,86,300	1,18,800	1,88,48,060	2,03,53,160
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												2,03,53,160		
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								81,00,763
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,92,546

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	69,635
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	80,000
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	1,18,24,802
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	84,414
							2,03,53,160

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		128	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514									
					Voted-Sixth-Schedule-Khasi		129	Voucher	3,39,500	0	30,710	0	3,08,790	3,39,500									
					Voted-Sixth-Schedule-Khasi		424	Voucher	17,072	0	0	0	17,072	17,072									
					Voted-Sixth-Schedule-Khasi		472	Voucher	12,784	0	0	0	12,784	12,784									
					Voted-Sixth-Schedule-Khasi		645	Voucher	3,032	0	0	0	3,032	3,032									
					Total Object Head-- I :								6,15,902	0	58,210	0	5,57,692	6,15,902					
					Total Sub Head :								6,15,902	0	58,210	0	5,57,692	6,15,902					
					Total Minor Head I :								6,15,902	0	58,210	0	5,57,692	6,15,902					
							101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		130	Voucher	8,04,332	0	40,100	0	7,64,232	8,04,332				
										Voted-Sixth-Schedule-Khasi		164	Voucher	95,302	0	6,200	0	89,102	95,302				
										Voted-Sixth-Schedule-Khasi		474	Voucher	45,936	0	0	0	45,936	45,936				
										Total Object Head-- I :								9,45,570	0	46,300	0	8,99,270	9,45,570
										Total Sub Head :								9,45,570	0	46,300	0	8,99,270	9,45,570
										Total Minor Head 101 :								9,45,570	0	46,300	0	8,99,270	9,45,570
Total Sub Major Head 0 :										15,61,472	0	1,04,510	0	14,56,962	15,61,472								
Total Major Head 2425 :								15,61,472	0	1,04,510	0	14,56,962	15,61,472										

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									15,61,472	0	1,04,510	0	14,56,962	15,61,472
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		341	Voucher	3,39,500	0	30,710	0	3,08,790	3,39,500
					Voted-Sixth-Schedule-Khasi		343	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514
					Voted-Sixth-Schedule-Khasi		433	Voucher	2,196	0	0	0	2,196	2,196
Total Object Head-- 1 :									5,85,210	0	58,210	0	5,27,000	5,85,210
Total Sub Head :									5,85,210	0	58,210	0	5,27,000	5,85,210
Total Minor Head 1 :									5,85,210	0	58,210	0	5,27,000	5,85,210
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		342	Voucher	8,99,634	0	46,300	0	8,53,334	8,99,634
Total Object Head-- 1 :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Sub Head :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Minor Head 101 :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Sub Major Head 0 :									14,84,844	0	1,04,510	0	13,80,334	14,84,844
Total Major Head 2425 :									14,84,844	0	1,04,510	0	13,80,334	14,84,844

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									14,84,844	0	1,04,510	0	13,80,334	14,84,844
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		291	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514
					Voted-Sixth-Schedule-Khasi		292	Voucher	3,39,500	0	26,500	0	3,13,000	3,39,500
Total Object Head-- 1 :									5,83,014	0	54,000	0	5,29,014	5,83,014
Total Sub Head :									5,83,014	0	54,000	0	5,29,014	5,83,014
Total Minor Head 1 :									5,83,014	0	54,000	0	5,29,014	5,83,014
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		293	Voucher	8,99,634	0	46,300	0	8,53,334	8,99,634
Total Object Head-- 1 :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Sub Head :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Minor Head 101 :									8,99,634	0	46,300	0	8,53,334	8,99,634
Total Sub Major Head 0 :									14,82,648	0	1,00,300	0	13,82,348	14,82,648
Total Major Head 2425 :									14,82,648	0	1,00,300	0	13,82,348	14,82,648
Total of Month :									14,82,648	0	1,00,300	0	13,82,348	14,82,648

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		205	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514							
							208	Voucher	3,39,500	0	26,500	0	3,13,000	3,39,500							
							Total Object Head-- 1 :			5,83,014	0	54,000	0	5,29,014	5,83,014						
							Total Sub Head :			5,83,014	0	54,000	0	5,29,014	5,83,014						
							Total Minor Head 1 :			5,83,014	0	54,000	0	5,29,014	5,83,014						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		207	Voucher	8,99,634	0	46,300	0	8,53,334	8,99,634	
													Total Object Head-- 1 :			8,99,634	0	46,300	0	8,53,334	8,99,634
													Total Sub Head :			8,99,634	0	46,300	0	8,53,334	8,99,634
													Total Minor Head 101 :			8,99,634	0	46,300	0	8,53,334	8,99,634
													Total Sub Major Head 0 :			14,82,648	0	1,00,300	0	13,82,348	14,82,648
Total Major Head 2425 :			14,82,648	0	1,00,300	0	13,82,348	14,82,648													
Total of Month :			14,82,648	0	1,00,300	0	13,82,348	14,82,648													
Month of Account: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		285	Voucher	3,46,845	0	36,500	0	3,10,345	3,46,845							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		286	Voucher	1,09,173	0	12,500	0	96,673	1,09,173				
					Voted-Sixth-Schedule-Khasi		633	Voucher	1,38,202	0	9,200	0	1,29,002	1,38,202				
					Total Object Head-- 1 :				5,94,220	0	58,200	0	5,36,020	5,94,220				
				02. Wages	Voted-Sixth-Schedule-Khasi		724	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		696	Voucher	11,692	0	0	0	11,692	11,692				
					Voted-Sixth-Schedule-Khasi		697	Voucher	27,248	0	0	0	27,248	27,248				
					Voted-Sixth-Schedule-Khasi		698	Voucher	1,060	0	0	0	1,060	1,060				
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000				
				Total Sub Head :				6,38,220	0	58,200	0	5,80,020	6,38,220					
				Total Minor Head 1 :				6,38,220	0	58,200	0	5,80,020	6,38,220					
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		284	Voucher	8,09,790	0	40,100	0	7,69,690	8,09,790	
								Total Object Head-- 1 :				8,09,790	0	40,100	0	7,69,690	8,09,790	
								06. Medical Treatment	Voted-Sixth-Schedule-Khasi		754	Voucher	87,442	0	0	0	87,442	87,442
									Total Object Head-- 6 :				87,442	0	0	0	87,442	87,442
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		834	Voucher	3,010	0	0	0	3,010	3,010								

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances				3,010	0	0	0	3,010
Total Object Head-- 11 :									3,010	0	0	0	3,010
Total Sub Head :									9,00,242	0	40,100	0	8,60,142
Total Minor Head 101 :									9,00,242	0	40,100	0	8,60,142
Total Sub Major Head 0 :									15,38,462	0	98,300	0	14,40,162
Total Major Head 2425 :									15,38,462	0	98,300	0	14,40,162
Total of Month :									15,38,462	0	98,300	0	14,40,162
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,46,845	0	36,500	0	3,10,345
									2,47,375	0	21,700	0	2,25,675
Total Object Head-- 1 :									5,94,220	0	58,200	0	5,36,020
Total Sub Head :									5,94,220	0	58,200	0	5,36,020
Total Minor Head 1 :									5,94,220	0	58,200	0	5,36,020
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	8,09,790	0	40,100	0	7,69,690

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

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Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- I :			8,09,790	0	40,100	0	7,69,690	8,09,790
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	575	Voucher	21,250	0	0	0	21,250	21,250
						Voted-Sixth-Schedule-Khasi	576	Voucher	5,740	0	0	0	5,740	5,740
					Total Object Head-- II :			26,990	0	0	0	26,990	26,990	
					Total Sub Head :			8,36,780	0	40,100	0	7,96,680	8,36,780	
					Total Minor Head 101 :			8,36,780	0	40,100	0	7,96,680	8,36,780	
					Total Sub Major Head 0 :			14,31,000	0	98,300	0	13,32,700	14,31,000	
					Total Major Head 2425 :			14,31,000	0	98,300	0	13,32,700	14,31,000	
					Total of Month :			14,31,000	0	98,300	0	13,32,700	14,31,000	
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	409	Voucher	3,46,845	0	45,500	0	3,01,345	3,46,845
						Voted-Sixth-Schedule-Khasi	410	Voucher	2,47,375	0	21,700	0	2,25,675	2,47,375
					Total Object Head-- I :			5,94,220	0	67,200	0	5,27,020	5,94,220	
					(11) Travel Expenses,	Voted-Sixth-	322	Voucher	70,560	0	0	0	70,560	70,560

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-- 11 :				70,560	0	0	0	70,560	70,560
					Total Sub Head :				6,64,780	0	67,200	0	5,97,580	6,64,780
					Total Minor Head 1 :				6,64,780	0	67,200	0	5,97,580	6,64,780
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	408	Voucher		7,31,791	0	41,100	0	6,90,691	7,31,791
					Total Object Head-- 1 :				7,31,791	0	41,100	0	6,90,691	7,31,791
					Total Sub Head :				7,31,791	0	41,100	0	6,90,691	7,31,791
					Total Minor Head 101 :				7,31,791	0	41,100	0	6,90,691	7,31,791
					Total Sub Major Head 0 :				13,96,571	0	1,08,300	0	12,88,271	13,96,571
					Total Major Head 2425 :				13,96,571	0	1,08,300	0	12,88,271	13,96,571
					Total of Month :				13,96,571	0	1,08,300	0	12,88,271	13,96,571
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		229	Voucher	3,46,845	0	45,500	0	3,01,345	3,46,845
					Voted-Sixth-Schedule-Khasi		230	Voucher	2,47,375	0	21,700	0	2,25,675	2,47,375
					Voted-Sixth-Schedule-Khasi		583	Voucher	26,196	0	0	0	26,196	26,196

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		584	Voucher	19,500	0	0	0	19,500	19,500							
									Total Object Head-- I :				6,39,916	0	67,200	0	5,72,716	6,39,916			
									Total Sub Head :				6,39,916	0	67,200	0	5,72,716	6,39,916			
									Total Minor Head I :				6,39,916	0	67,200	0	5,72,716	6,39,916			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			228	Voucher	7,31,791	0	41,100	0	6,90,691	7,31,791					
											Voted-Sixth-Schedule-Khasi	582	Voucher	56,076	0	0	0	56,076	56,076		
														Total Object Head-- I :				7,87,867	0	41,100	0
											(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		225	Voucher	18,392	0	0	0	18,392	18,392
																Total Object Head-- II :				18,392	0
											Total Sub Head :				8,06,259	0	41,100	0	7,65,159	8,06,259	
Total Minor Head 101 :				8,06,259	0	41,100	0	7,65,159	8,06,259												
Total Sub Major Head 0 :				14,46,175	0	1,08,300	0	13,37,875	14,46,175												
Total Major Head 2425 :				14,46,175	0	1,08,300	0	13,37,875	14,46,175												
Total of Month :				14,46,175	0	1,08,300	0	13,37,875	14,46,175												
Month of Account: DEC/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		DEC/2024																
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		112	Voucher	3,57,594	0	45,500	0	3,12,094	3,57,594				
							113	Voucher	2,53,450	0	21,700	0	2,31,750	2,53,450				
							890	Voucher	2,53,450	0	21,700	0	2,31,750	2,53,450				
							981	Voucher	3,57,594	0	45,500	0	3,12,094	3,57,594				
					Total Object Head-- 1 :								12,22,088	0	1,34,400	0	10,87,688	12,22,088
					02. Wages	Voted-Sixth-Schedule-Khasi		1252	Voucher	4,000	0	0	0	4,000	4,000			
								395	Voucher	4,000	0	0	0	4,000	4,000			
								Total Object Head-- 2 :								8,000	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1218	Voucher	32,874	0	0	0	32,874	32,874			
								714	Voucher	40,000	0	0	0	40,000	40,000			
								Total Object Head-- 13 :								72,874	0	0
					Total Sub Head :								13,02,962	0	1,34,400	0	11,68,562	13,02,962
					(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		404	Voucher	4,678	0	0	0	4,678	4,678	
										Total Object Head-- 14 :								4,678
Total Sub Head :										4,678	0	0	0	4,678	4,678			
Total Minor Head 1 :								13,07,640	0	1,34,400	0	11,73,240	13,07,640					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	111	Voucher	7,50,610	0	41,100	0	7,09,510	7,50,610
						Voted-Sixth-Schedule-Khasi	980	Voucher	7,50,610	0	41,100	0	7,09,510	7,50,610
					Total Object Head-- I :				15,01,220	0	82,200	0	14,19,020	15,01,220
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1198	Voucher	14,704	0	0	0	14,704	14,704
						Voted-Sixth-Schedule-Khasi	685	Voucher	17,021	0	0	0	17,021	17,021
					Total Object Head-- II :				31,725	0	0	0	31,725	31,725
					Total Sub Head :				15,32,945	0	82,200	0	14,50,745	15,32,945
					Total Minor Head 101 :				15,32,945	0	82,200	0	14,50,745	15,32,945
					Total Sub Major Head 0 :				28,40,585	0	2,16,600	0	26,23,985	28,40,585
					Total Major Head 2425 :				28,40,585	0	2,16,600	0	26,23,985	28,40,585
					Total of Month :				28,40,585	0	2,16,600	0	26,23,985	28,40,585
					Total of DDO	500001 :			1,46,64,405	0	10,39,420	0	1,36,24,985	1,46,64,405
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,46,64,405	
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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 NongstoinSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60,11,804
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	70,560
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,12,874
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,678
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82,84,930
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	87,442
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	80,117
							1,46,64,405

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																
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		128	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514				
					Voted-Sixth-Schedule-Garo		130	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047				
					Voted-Sixth-Schedule-Garo		535	Voucher	23,848	0	0	0	23,848	23,848				
					Voted-Sixth-Schedule-Garo		591	Voucher	12,784	0	0	0	12,784	12,784				
					Total Object Head-- I :								7,57,193	4,000	81,763	0	6,71,430	7,53,193
					Total Sub Head :								7,57,193	4,000	81,763	0	6,71,430	7,53,193
					Total Minor Head I :								7,57,193	4,000	81,763	0	6,71,430	7,53,193
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		129	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731
									Voted-Sixth-Schedule-Garo		534	Voucher	40,768	0	0	0	40,768	40,768
									Total Object Head-- I :								8,41,499	0
Total Sub Head :									8,41,499	0	25,040	0	8,16,459	8,41,499				
Total Minor Head 101 :									8,41,499	0	25,040	0	8,16,459	8,41,499				
Total Sub Major Head 0 :								15,98,692	4,000	1,06,803	0	14,87,889	15,94,692					
Total Major Head 2425 :								15,98,692	4,000	1,06,803	0	14,87,889	15,94,692					
Total of Month :								15,98,692	4,000	1,06,803	0	14,87,889	15,94,692					
Month of Account:		MAY/2024																

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		295	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514							
							301	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047							
							Total Object Head-- 1 :			7,20,561	4,000	81,763	0	6,34,798	7,16,561						
							Total Sub Head :			7,20,561	4,000	81,763	0	6,34,798	7,16,561						
							Total Minor Head 1 :			7,20,561	4,000	81,763	0	6,34,798	7,16,561						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		297	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731	
													Total Object Head-- 1 :			8,00,731	0	25,040	0	7,75,691	8,00,731
													Total Sub Head :			8,00,731	0	25,040	0	7,75,691	8,00,731
													Total Minor Head 101 :			8,00,731	0	25,040	0	7,75,691	8,00,731
													Total Sub Major Head 0 :			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292
Total Major Head 2425 :			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292													
Total of Month :			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292													
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		209	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514							

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	211	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047																				
														Total Object Head-- 1 :		7,20,561	4,000	81,763	0	6,34,798	7,16,561												
														001	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731								
																										Total Object Head-- 1 :		8,00,731	0	25,040	0	7,75,691	8,00,731
																										Total Sub Head :		8,00,731	0	25,040	0	7,75,691	8,00,731
																										Total Minor Head 101 :		8,00,731	0	25,040	0	7,75,691	8,00,731
																										Total Sub Major Head 0 :		15,68,120	4,000	1,06,803	0	14,57,317	15,64,120
																										Total Major Head 2425 :		15,68,120	4,000	1,06,803	0	14,57,317	15,64,120
																										Total of Month :		15,68,120	4,000	1,06,803	0	14,57,317	15,64,120
																										Month of Account: JUL/2024							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)													Gross Amount (A.G.)							
											8009	7610																					

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		286	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514						
							287	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047						
							914	Voucher	13,700	0	0	0	13,700	13,700						
							Total Object Head-- 1 :			7,34,261	4,000	81,763	0	6,48,498	7,30,261					
							02. Wages	Voted-Sixth-Schedule-Garo	841	Voucher	15,270	0	0	0	15,270	15,270				
											Total Object Head-- 2 :			15,270	0	0	0	15,270	15,270	
							Total Sub Head :			7,49,531	4,000	81,763	0	6,63,768	7,45,531					
							Total Minor Head 1 :			7,49,531	4,000	81,763	0	6,63,768	7,45,531					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		437	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731
													Total Object Head-- 1 :			8,00,731	0	25,040	0	7,75,691
Total Sub Head :			8,00,731	0	25,040	0							7,75,691	8,00,731						
Total Minor Head 101 :			8,00,731	0	25,040	0							7,75,691	8,00,731						
Total Sub Major Head 0 :			15,50,262	4,000	1,06,803	0	14,39,459	15,46,262												
Total Major Head 2425 :			15,50,262	4,000	1,06,803	0	14,39,459	15,46,262												
Total of Month :			15,50,262	4,000	1,06,803	0	14,39,459	15,46,262												

Month of Account: AUG/2024

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

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		213	Voucher	1,09,173	0	10,000	0	99,173	1,09,173								
							214	Voucher	4,91,352	4,000	59,275	0	4,28,077	4,87,352								
							624	Voucher	1,04,454	0	15,000	0	89,454	1,04,454								
							Total Object Head-- 1 :			7,04,979	4,000	84,275	0	6,16,704	7,00,979							
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	218	Voucher	40,000	0	0	0	40,000	40,000						
																	Total Object Head-- 13 :			40,000	0	0
							Total Sub Head :			7,44,979	4,000	84,275	0	6,56,704	7,40,979							
							Total Minor Head 1 :			7,44,979	4,000	84,275	0	6,56,704	7,40,979							
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		216	Voucher	8,17,069	0	26,000	0	7,91,069	8,17,069		
																					Total Object Head-- 1 :	
Total Sub Head :			8,17,069	0	26,000	0															7,91,069	8,17,069
Total Minor Head 101 :			8,17,069	0	26,000	0															7,91,069	8,17,069
Total Sub Major Head 0 :			15,62,048	4,000	1,10,275	0	14,47,773	15,58,048														
Total Major Head 2425 :			15,62,048	4,000	1,10,275	0	14,47,773	15,58,048														
Total of Month :			15,62,048	4,000	1,10,275	0	14,47,773	15,58,048														

Month of Account: SEP/2024

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	346	Voucher	1,09,173	0	10,000	0	99,173	1,09,173	
					Voted-Sixth-Schedule-Garo	347	Voucher	1,04,454	0	15,000	0	89,454	1,04,454	
					Voted-Sixth-Schedule-Garo	348	Voucher	4,91,352	0	59,275	0	4,32,077	4,91,352	
					Total Object Head-- I :		7,04,979	0	84,275	0	6,20,704	7,04,979		
		Total Sub Head :		7,04,979	0	84,275	0	6,20,704	7,04,979					
		Total Minor Head I :		7,04,979	0	84,275	0	6,20,704	7,04,979					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	8,17,069	0	26,000	0	7,91,069	8,17,069	
					Total Object Head-- I :		8,17,069	0	26,000	0	7,91,069	8,17,069		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	439	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- II :		30,000	0	0	0	30,000	30,000	
Total Sub Head :		8,47,069	0	26,000	0	8,21,069	8,47,069							
Total Minor Head 101 :		8,47,069	0	26,000	0	8,21,069	8,47,069							
Total Sub Major Head 0 :		15,52,048	0	1,10,275	0	14,41,773	15,52,048							
Total Major Head 2425 :		15,52,048	0	1,10,275	0	14,41,773	15,52,048							
Total of Month :		15,52,048	0	1,10,275	0	14,41,773	15,52,048							
Month of Account:		OCT/2024												

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		148	Voucher	4,91,352	0	62,775	0	4,28,577	4,91,352			
					Voted-Sixth-Schedule-Garo		150	Voucher	1,04,454	0	15,000	0	89,454	1,04,454			
					Voted-Sixth-Schedule-Garo		401	Voucher	1,24,427	0	10,000	0	1,14,427	1,24,427			
				Total Object Head-- 1 :								7,20,233	0	87,775	0	6,32,458	7,20,233
				02. Wages	Voted-Sixth-Schedule-Garo		805	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		581	Voucher	61,050	0	0	0	61,050	61,050			
					Total Object Head-- 11 :								61,050	0	0	0	61,050
				Total Sub Head :								7,85,283	0	87,775	0	6,97,508	7,85,283
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		568	Voucher	3,303	0	0	0	3,303	3,303	
							Voted-Sixth-Schedule-Garo		825	Voucher	5,215	0	0	0	5,215	5,215	
							Total Object Head-- 14 :								8,518	0	0
				Total Sub Head :								8,518	0	0	0	8,518	8,518
				Total Minor Head 1 :								7,93,801	0	87,775	0	7,06,026	7,93,801
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		149	Voucher	8,17,069	0	26,000	0	7,91,069	8,17,069				
				Total Object Head-- 1 :								8,17,069	0	26,000	0	7,91,069	8,17,069

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	101	(01) Audit Staff		Total Sub Head :				8,17,069	0	26,000	0	8,17,069
					Total Minor Head 101 :				8,17,069	0	26,000	0	8,17,069
					Total Sub Major Head 0 :				16,10,870	0	1,13,775	0	16,10,870
					Total Major Head 2425 :				16,10,870	0	1,13,775	0	16,10,870
					Total of Month :				16,10,870	0	1,13,775	0	16,10,870
Month of Account: NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	4,91,352	0	59,900	0	4,91,352
					Voted-Sixth-Schedule-Garo		178	Voucher	1,13,749	0	10,000	0	1,13,749
					Voted-Sixth-Schedule-Garo		397	Voucher	1,04,454	0	15,000	0	1,04,454
					Voted-Sixth-Schedule-Garo		823	Voucher	36,876	0	0	0	36,876
					Voted-Sixth-Schedule-Garo		824	Voucher	17,052	0	0	0	17,052
					Total Object Head-- 1 :				7,63,483	0	84,900	0	7,63,483
				02. Wages	Voted-Sixth-Schedule-Garo		646	Voucher	64,821	0	0	0	64,821
					Total Object Head-- 2 :				64,821	0	0	0	64,821

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation			Total Sub Head :			8,28,304	0	84,900	0	7,43,404	8,28,304
						Total Minor Head I :			8,28,304	0	84,900	0	7,43,404	8,28,304
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	8,17,069	0	26,000	0	7,91,069	8,17,069
						Voted-Sixth-Schedule-Garo	1549	Challan	-6,180	0	0	0	-6,180	-6,180
						Voted-Sixth-Schedule-Garo	825	Voucher	62,404	0	0	0	62,404	62,404
			Total Object Head-- I :						8,73,293	0	26,000	0	8,47,293	8,73,293
			Total Sub Head :						8,73,293	0	26,000	0	8,47,293	8,73,293
			Total Minor Head 101 :						8,73,293	0	26,000	0	8,47,293	8,73,293
			Total Sub Major Head 0 :						17,01,597	0	1,10,900	0	15,90,697	17,01,597
			Total Major Head 2425 :						17,01,597	0	1,10,900	0	15,90,697	17,01,597
			Total of Month :						17,01,597	0	1,10,900	0	15,90,697	17,01,597
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1178	Voucher	5,01,522	0	59,900	0	4,41,622	5,01,522
						Voted-Sixth-Schedule-Garo	1179	Voucher	2,22,466	0	25,000	0	1,97,466	2,22,466

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024																
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		319	Voucher	5,00,571	0	59,900	0	4,40,671	5,00,571				
					Voted-Sixth-Schedule-Garo		622	Voucher	26,355	0	0	0	26,355	26,355				
					Voted-Sixth-Schedule-Garo		695	Voucher	7,000	0	0	0	7,000	7,000				
					Voted-Sixth-Schedule-Garo		696	Voucher	7,000	0	0	0	7,000	7,000				
					Voted-Sixth-Schedule-Garo		697	Voucher	7,000	0	0	0	7,000	7,000				
					Voted-Sixth-Schedule-Garo		84	Voucher	2,22,466	0	25,000	0	1,97,466	2,22,466				
					Total Object Head-- 1 :								14,94,380	0	1,69,800	0	13,24,580	14,94,380
					(02) Wages	Voted-Sixth-Schedule-Garo		689	Voucher	4,000	0	0	0	4,000	4,000			
						Voted-Sixth-Schedule-Garo		769	Voucher	15,900	0	0	0	15,900	15,900			
						Total Object Head-- 2 :								19,900	0	0	0	19,900
					Total Sub Head :								15,14,280	0	1,69,800	0	13,44,480	15,14,280
					Total Minor Head 1 :								15,14,280	0	1,69,800	0	13,44,480	15,14,280
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1177	Voucher	7,67,640	0	26,000	0	7,41,640	7,67,640
									Voted-Sixth-Schedule-Garo		320	Voucher	7,67,640	0	26,000	0	7,41,640	7,67,640
Total Object Head-- 1 :									15,35,280	0	52,000	0	14,83,280	15,35,280				
Total Sub Head :									15,35,280	0	52,000	0	14,83,280	15,35,280				

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Shillong

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Run Date :

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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:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	101			Total Minor Head 101 :				15,35,280	0	52,000	0	14,83,280	15,35,280
					Total Sub Major Head 0 :				30,49,560	0	2,21,800	0	28,27,760	30,49,560
					Total Major Head 2425 :				30,49,560	0	2,21,800	0	28,27,760	30,49,560
					Total of Month :				30,49,560	0	2,21,800	0	28,27,760	30,49,560
					Total of DDO 500001 :				1,57,14,489	20,000	10,94,237	0	1,46,00,252	1,56,94,489
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,56,94,489
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02)	District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						73,00,630
2425	00	1	(02)	District Organisation	0	02. Wages		Voted-Sixth-Schedule-Garo						1,50,819
2425	00	1	(02)	District Organisation	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						61,050
2425	00	1	(02)	District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						40,000
2425	00	1	(10)	Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo						8,518
2425	00	101	(01)	Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						81,03,472

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Up to Accounting Month December of Financial Year 2024-2025**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

2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	30,000
						1,56,94,489

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Up to Accounting Month December of Financial Year 2024-2025

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/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	183	Voucher	1,34,341	0	15,000	0	1,19,341	1,34,341									
								2,28,522	0	31,630	0	1,96,892	2,28,522									
								Total Object Head-- 1 :		3,62,863	0	46,630	0	3,16,233	3,62,863							
								Total Sub Head :		3,62,863	0	46,630	0	3,16,233	3,62,863							
								Total Minor Head 1 :		3,62,863	0	46,630	0	3,16,233	3,62,863							
								101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875		
															Total Object Head-- 1 :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
															Total Sub Head :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
															Total Minor Head 101 :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
															Total Sub Major Head 0 :		16,64,738	0	1,48,830	0	15,15,908	16,64,738
Total Major Head 2425 :		16,64,738	0	1,48,830	0	15,15,908	16,64,738															
Total of Month :		16,64,738	0	1,48,830	0	15,15,908	16,64,738															
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	157	Voucher	1,34,341	0	15,000	0	1,19,341	1,34,341									

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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:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		211	Voucher	1,03,453	0	17,000	0	86,453	1,03,453								
					Voted-Sixth-Schedule-Khasi		267	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522								
					Voted-Sixth-Schedule-Khasi		317	Voucher	11,448	0	0	0	11,448	11,448								
					Voted-Sixth-Schedule-Khasi		357	Voucher	12,464	0	0	0	12,464	12,464								
					Voted-Sixth-Schedule-Khasi		630	Voucher	1,03,453	0	17,000	0	86,453	1,03,453								
					Total Object Head-- I :								5,93,681	0	80,630	0	5,13,051	5,93,681				
					Total Sub Head :								5,93,681	0	80,630	0	5,13,051	5,93,681				
					Total Minor Head I :								5,93,681	0	80,630	0	5,13,051	5,93,681				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		268	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875				
									Voted-Sixth-Schedule-Khasi		318	Voucher	66,760	0	0	0	66,760	66,760				
									Total Object Head-- I :								13,68,635	0	1,02,200	0	12,66,435	13,68,635
									Total Sub Head :								13,68,635	0	1,02,200	0	12,66,435	13,68,635
					Total Minor Head 101 :								13,68,635	0	1,02,200	0	12,66,435	13,68,635				
					Total Sub Major Head 0 :								19,62,316	0	1,82,830	0	17,79,486	19,62,316				
Total Major Head 2425 :								19,62,316	0	1,82,830	0	17,79,486	19,62,316									
Total of Month :								19,62,316	0	1,82,830	0	17,79,486	19,62,316									

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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/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		287	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522							
							554	Voucher	1,946	0	0	0	1,946	1,946							
							60	Voucher	2,37,794	0	32,000	0	2,05,794	2,37,794							
							Total Object Head-- 1 :			4,68,262	0	63,630	0	4,04,632	4,68,262						
							Total Sub Head :			4,68,262	0	63,630	0	4,04,632	4,68,262						
							Total Minor Head 1 :			4,68,262	0	63,630	0	4,04,632	4,68,262						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		288	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875	
													Total Object Head-- 1 :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
													Total Sub Head :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
													Total Minor Head 101 :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
Total Sub Major Head 0 :			17,70,137	0	1,65,830	0							16,04,307	17,70,137							
Total Major Head 2425 :			17,70,137	0	1,65,830	0							16,04,307	17,70,137							
Total of Month :			17,70,137	0	1,65,830	0							16,04,307	17,70,137							
Month of Account: JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan							T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	7610			

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Demand :		39 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/2024																																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	313	Voucher	2,37,794	0	32,000	0	2,05,794	2,37,794																														
														Voted-Sixth-Schedule-Khasi	314	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522																					
																							Total Object Head-- 1 :		4,66,316	0	63,630	0	4,02,686	4,66,316													
																							Total Sub Head :		4,66,316	0	63,630	0	4,02,686	4,66,316													
																							Total Minor Head 1 :		4,66,316	0	63,630	0	4,02,686	4,66,316													
																							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	315	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875								
																																				Total Object Head-- 1 :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
																																				Total Sub Head :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
																																				Total Minor Head 101 :		13,01,875	0	1,02,200	0	11,99,675	13,01,875
																																				Total Sub Major Head 0 :		17,68,191	0	1,65,830	0	16,02,361	17,68,191
Total Major Head 2425 :		17,68,191	0	1,65,830	0	16,02,361	17,68,191																																				
Total of Month :		17,68,191	0	1,65,830	0	16,02,361	17,68,191																																				
Month of Account:		AUG/2024																																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2,35,208	0	31,860	0	2,03,348	2,35,208																														

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		173	Voucher	1,34,341	0	20,000	0	1,14,341	1,34,341			
					Voted-Sixth-Schedule-Khasi		679	Voucher	1,04,454	0	26,000	0	78,454	1,04,454			
				Total Object Head-- 1 :								4,74,003	0	77,860	0	3,96,143	4,74,003
				02. Wages	Voted-Sixth-Schedule-Khasi		859	Voucher	4,000	0	0	0	4,000	4,000	4,000		
					Total Object Head-- 2 :								4,000	0	0	0	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		317	Voucher	20,280	0	0	0	20,280	20,280	20,280		
					Total Object Head-- 11 :								20,280	0	0	0	20,280
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		860	Voucher	14,780	0	0	0	14,780	14,780	14,780		
					Voted-Sixth-Schedule-Khasi		891	Voucher	7,490	0	0	0	7,490	7,490	7,490		
					Voted-Sixth-Schedule-Khasi		892	Voucher	16,000	0	0	0	16,000	16,000	16,000		
				Total Object Head-- 13 :								38,270	0	0	0	38,270	38,270
				Total Sub Head :								5,36,553	0	77,860	0	4,58,693	5,36,553
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		857	Voucher	17,117	0	0	0	17,117	17,117	
							Voted-Sixth-Schedule-Khasi		858	Voucher	1,999	0	0	0	1,999	1,999	
Total Object Head-- 14 :										19,116	0	0	0	19,116	19,116		
Total Sub Head :								19,116	0	0	0	19,116	19,116				

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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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					5,55,669	0	77,860	0	4,77,809	5,55,669
2425	00	001		(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	13,30,201	0	1,03,500	0	12,26,701	13,30,201
				Total Object Head-- 1 :					13,30,201	0	1,03,500	0	12,26,701	13,30,201
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi	896	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				Total Object Head-- 6 :					1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Head :					14,80,201	0	1,03,500	0	13,76,701	14,80,201
				Total Minor Head 101 :					14,80,201	0	1,03,500	0	13,76,701	14,80,201
				Total Sub Major Head 0 :					20,35,870	0	1,81,360	0	18,54,510	20,35,870
				Total Major Head 2425 :					20,35,870	0	1,81,360	0	18,54,510	20,35,870
				Total of Month :					20,35,870	0	1,81,360	0	18,54,510	20,35,870

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	231	Voucher	2,38,795	0	46,000	0	1,92,795	2,38,795
						Voted-Sixth-Schedule-Khasi	266	Voucher	2,35,208	0	31,860	26,400	1,76,948	2,35,208
				Total Object Head-- 1 :					4,74,003	0	77,860	26,400	3,69,743	4,74,003

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation			Total Sub Head :			4,74,003	0	77,860	26,400	3,69,743	4,74,003
						Total Minor Head 1 :			4,74,003	0	77,860	26,400	3,69,743	4,74,003
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	267	Voucher	13,30,201	0	1,03,500	0	12,26,701	13,30,201
						Total Object Head-- 1 :			13,30,201	0	1,03,500	0	12,26,701	13,30,201
						Total Sub Head :			13,30,201	0	1,03,500	0	12,26,701	13,30,201
						Total Minor Head 101 :			13,30,201	0	1,03,500	0	12,26,701	13,30,201
						Total Sub Major Head 0 :			18,04,204	0	1,81,360	26,400	15,96,444	18,04,204
						Total Major Head 2425 :			18,04,204	0	1,81,360	26,400	15,96,444	18,04,204
						Total of Month :			18,04,204	0	1,81,360	26,400	15,96,444	18,04,204
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	222	Voucher	2,35,208	0	31,860	4,400	1,98,948	2,35,208
						Voted-Sixth-Schedule-Khasi	238	Voucher	2,38,795	0	46,000	0	1,92,795	2,38,795
					Total Object Head-- 1 :			4,74,003	0	77,860	4,400	3,91,743	4,74,003	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	689	Voucher	54,753	0	0	0	54,753	54,753

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-- 11 :				54,753	0	0	0	54,753	54,753
					Total Sub Head :				5,28,756	0	77,860	4,400	4,46,496	5,28,756
					Total Minor Head 1 :				5,28,756	0	77,860	4,400	4,46,496	5,28,756
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	Voucher	48,938	0	0	0	48,938	48,938
						Voted-Sixth-Schedule-Khasi	11	Voucher	48,938	0	10,000	0	38,938	48,938
						Voted-Sixth-Schedule-Khasi	223	Voucher	9,59,432	0	84,600	0	8,74,832	9,59,432
						Voted-Sixth-Schedule-Khasi	472	Voucher	46,799	0	0	0	46,799	46,799
						Voted-Sixth-Schedule-Khasi	473	Voucher	31,200	0	0	0	31,200	31,200
					Total Object Head-- 1 :				11,35,307	0	94,600	0	10,40,707	11,35,307
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi	790	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000
					Total Sub Head :				13,60,307	0	94,600	0	12,65,707	13,60,307
					Total Minor Head 101 :				13,60,307	0	94,600	0	12,65,707	13,60,307
					Total Sub Major Head 0 :				18,89,063	0	1,72,460	4,400	17,12,203	18,89,063
					Total Major Head 2425 :				18,89,063	0	1,72,460	4,400	17,12,203	18,89,063
					Total of Month :				18,89,063					

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
										0	1,72,460	4,400	17,12,203	18,89,063
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		291	Voucher	2,38,795	0	46,000	0	2,38,795	
					Voted-Sixth-Schedule-Khasi		293	Voucher	2,35,208	0	21,860	4,400	2,08,948	
Total Object Head-- I :									4,74,003	0	67,860	4,400	4,01,743	4,74,003
Total Sub Head :									4,74,003	0	67,860	4,400	4,01,743	4,74,003
Total Minor Head I :									4,74,003	0	67,860	4,400	4,01,743	4,74,003
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		292	Voucher	11,35,307	0	1,09,600	0	10,25,707	
Total Object Head-- I :									11,35,307	0	1,09,600	0	10,25,707	11,35,307
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		470	Voucher	40,990	0	0	0	40,990	
					Voted-Sixth-Schedule-Khasi		471	Voucher	51,111	0	0	0	51,111	
Total Object Head-- II :									92,101	0	0	0	92,101	92,101
Total Sub Head :									12,27,408	0	1,09,600	0	11,17,808	12,27,408
Total Minor Head 101 :									12,27,408	0	1,09,600	0	11,17,808	12,27,408

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									17,01,411	0	1,77,460	4,400	15,19,551	17,01,411
Total Major Head 2425 :									17,01,411	0	1,77,460	4,400	15,19,551	17,01,411
Total of Month :									17,01,411	0	1,77,460	4,400	15,19,551	17,01,411
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1092	Voucher	2,43,490	0	46,000	0	2,43,490	
					Voted-Sixth-Schedule-Khasi		298	Voucher	2,39,630	0	21,860	4,400	2,39,630	
					Voted-Sixth-Schedule-Khasi		350	Voucher	2,43,490	0	46,000	0	2,43,490	
					Voted-Sixth-Schedule-Khasi		472	Voucher	18,780	0	0	0	18,780	
					Voted-Sixth-Schedule-Khasi		540	Voucher	17,688	0	0	0	17,688	
					Voted-Sixth-Schedule-Khasi		996	Voucher	2,39,630	0	21,860	4,400	2,39,630	
Total Object Head-- 1 :									10,02,708	0	1,35,720	8,800	8,58,188	10,02,708
				02. Wages	Voted-Sixth-Schedule-Khasi		1422	Voucher	8,000	0	0	0	8,000	
Total Object Head-- 2 :									8,000	0	0	0	8,000	8,000
				(11) Travel Expenses,	Voted-Sixth-		1358	Voucher	24,720	0	0	0	24,720	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024														
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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					24,720	0	0	0	24,720	24,720	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1351	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	1352	Voucher	10,400	0	0	0	10,400	10,400		
					Total Object Head-- 13 :					22,400	0	0	0	22,400	22,400	
					Total Sub Head :					10,57,828	0	1,35,720	8,800	9,13,308	10,57,828	
					(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1328	Voucher	27,143	0	0	0	27,143	27,143
								Total Object Head-- 14 :					27,143	0	0	0
					Total Sub Head :					27,143	0	0	0	27,143	27,143	
					Total Minor Head 1 :					10,84,971	0	1,35,720	8,800	9,40,451	10,84,971	
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	11,57,162	0	1,09,600	0	10,47,562
Voted-Sixth-Schedule-Khasi	541	Voucher	87,420	0					0	0	87,420	87,420				
Voted-Sixth-Schedule-Khasi	997	Voucher	11,57,162	0					1,09,600	0	10,47,562	11,57,162				
Total Object Head-- 1 :									24,01,744	0	2,19,200	0	21,82,544	24,01,744		
Total Sub Head :					24,01,744	0	2,19,200	0	21,82,544	24,01,744						
Total Minor Head 101 :					24,01,744	0	2,19,200	0	21,82,544	24,01,744						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:	DEC/2024																			
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 :													34,86,715	0	3,54,920	8,800	31,22,995	34,86,715
		Total Major Head 2425 :													34,86,715	0	3,54,920	8,800	31,22,995	34,86,715
		Total of Month :													34,86,715	0	3,54,920	8,800	31,22,995	34,86,715
		Total of DDO 500001 :													1,80,82,645	0	17,30,880	44,000	1,63,07,765	1,80,82,645
<i>Reconciliation Portion</i>																				
<i>Internal Adjustment of A.G. Office:</i>																				
		DDO wise Total (Original +Reconciliation+IA) :																		1,80,82,645
<u>Summary of DDO wise expenditure</u>																				
2425	00	1	(02) District Organisation			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							47,89,842					
2425	00	1	(02) District Organisation			0	02. Wages	Voted-Sixth-Schedule-Khasi							12,000					
2425	00	1	(02) District Organisation			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							99,753					
2425	00	1	(02) District Organisation			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							60,670					
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi							46,259					
2425	00	101	(01) Audit Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							1,26,07,020					
			(01) Audit Staff				06.Medical Treatment	Voted-Sixth-Schedule-Khasi												

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 DistrictSummary of DDO wise expenditure

2425 00 101	0		3,75,000
2425 00 101 (01) Audit Staff	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	92,101
			1,80,82,645

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	175	Voucher	2,40,419	0	45,900	0	1,94,519	2,40,419														
														Voted-Sixth-Schedule-Garo	987	Voucher	12,280	0	0	12,280	12,280						
					Total Object Head-- I :								2,52,699	0	45,900	0	2,06,799	2,52,699									
					Total Sub Head :								2,52,699	0	45,900	0	2,06,799	2,52,699									
					Total Minor Head I :								2,52,699	0	45,900	0	2,06,799	2,52,699									
					Total Sub Major Head 0 :								2,52,699	0	45,900	0	2,06,799	2,52,699									
					Total Major Head 2425 :								2,52,699	0	45,900	0	2,06,799	2,52,699									
Total of Month :								2,52,699	0	45,900	0	2,06,799	2,52,699														
Month of Account: MAY/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	133	Voucher	2,40,419	0	45,900	0	1,94,519	2,40,419														
														Total Object Head-- I :								2,40,419	0	45,900	0	1,94,519	2,40,419
														Total Sub Head :								2,40,419	0	45,900	0	1,94,519	2,40,419
														Total Minor Head I :								2,40,419	0	45,900	0	1,94,519	2,40,419
														Total Sub Major Head 0 :								2,40,419	0	45,900	0	1,94,519	2,40,419

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2425 :									2,40,419	0	45,900	0	1,94,519	2,40,419
Total of Month :									2,40,419	0	45,900	0	1,94,519	2,40,419
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		340	Voucher	2,40,419	0	45,900	4,400	1,90,119	2,40,419
Total Object Head-- 1 :									2,40,419	0	45,900	4,400	1,90,119	2,40,419
Total Sub Head :									2,40,419	0	45,900	4,400	1,90,119	2,40,419
Total Minor Head 1 :									2,40,419	0	45,900	4,400	1,90,119	2,40,419
Total Sub Major Head 0 :									2,40,419	0	45,900	4,400	1,90,119	2,40,419
Total Major Head 2425 :									2,40,419	0	45,900	4,400	1,90,119	2,40,419
Total of Month :									2,40,419	0	45,900	4,400	1,90,119	2,40,419
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		272	Voucher	2,40,419	0	45,900	4,400	1,90,119	2,40,419

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				2,40,419	0	45,900	4,400	1,90,119	2,40,419
					Total Sub Head :				2,40,419	0	45,900	4,400	1,90,119	2,40,419
					Total Minor Head 1 :				2,40,419	0	45,900	4,400	1,90,119	2,40,419
					Total Sub Major Head 0 :				2,40,419	0	45,900	4,400	1,90,119	2,40,419
					Total Major Head 2425 :				2,40,419	0	45,900	4,400	1,90,119	2,40,419
					Total of Month :				2,40,419	0	45,900	4,400	1,90,119	2,40,419
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		542	Voucher	2,47,203	0	45,900	4,400	1,96,903	2,47,203
					Voted-Sixth-Schedule-Garo		912	Voucher	1,42,349	0	15,000	0	1,27,349	1,42,349
					Total Object Head-- 1 :				3,89,552	0	60,900	4,400	3,24,252	3,89,552
				02. Wages	Voted-Sixth-Schedule-Garo		1351	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		1349	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		1350	Voucher	1,413	0	0	0	1,413	1,413

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				3,413	0	0	0	3,413	3,413
					Total Sub Head :				3,95,965	0	60,900	4,400	3,30,665	3,95,965
					Total Minor Head 1 :				3,95,965	0	60,900	4,400	3,30,665	3,95,965
					Total Sub Major Head 0 :				3,95,965	0	60,900	4,400	3,30,665	3,95,965
					Total Major Head 2425 :				3,95,965	0	60,900	4,400	3,30,665	3,95,965
					Total of Month :				3,95,965	0	60,900	4,400	3,30,665	3,95,965
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		653	Voucher	1,42,349	0	15,000	0	1,27,349	1,42,349
					Voted-Sixth-Schedule-Garo		76	Voucher	2,47,203	0	45,900	4,400	1,96,903	2,47,203
					Total Object Head-- I :				3,89,552	0	60,900	4,400	3,24,252	3,89,552
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		834	Voucher	10,788	0	0	0	10,788	10,788
					Total Object Head-- II :				10,788	0	0	0	10,788	10,788
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1236	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		1261	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		833	Voucher	4,387	0	0	0	4,387	4,387
Total Object Head-- 13 :									16,387	0	0	0	16,387	16,387
Total Sub Head :									4,16,727	0	60,900	4,400	3,51,427	4,16,727
Total Minor Head 1 :									4,16,727	0	60,900	4,400	3,51,427	4,16,727
Total Sub Major Head 0 :									4,16,727	0	60,900	4,400	3,51,427	4,16,727
Total Major Head 2425 :									4,16,727	0	60,900	4,400	3,51,427	4,16,727
Total of Month :									4,16,727	0	60,900	4,400	3,51,427	4,16,727
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		272	Voucher	2,47,203	0	45,900	4,400	1,96,903	2,47,203
					Voted-Sixth-Schedule-Garo		79	Voucher	1,42,349	0	15,000	0	1,27,349	1,42,349
Total Object Head-- 1 :									3,89,552	0	60,900	4,400	3,24,252	3,89,552
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1631	Voucher	78,520	0	0	0	78,520	78,520
Total Object Head-- 11 :									78,520	0	0	0	78,520	78,520
Total Sub Head :									4,68,072	0	60,900	4,400	4,02,772	4,68,072

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head I :									4,68,072	0	60,900	4,400	4,02,772	4,68,072
Total Sub Major Head 0 :									4,68,072	0	60,900	4,400	4,02,772	4,68,072
Total Major Head 2425 :									4,68,072	0	60,900	4,400	4,02,772	4,68,072
Total of Month :									4,68,072	0	60,900	4,400	4,02,772	4,68,072
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1122	Voucher	18,960	0	0	0	18,960	18,960
					Voted-Sixth-Schedule-Garo		1123	Voucher	11,316	0	0	0	11,316	11,316
					Voted-Sixth-Schedule-Garo		585	Voucher	2,47,203	0	45,900	4,400	1,96,903	2,47,203
					Voted-Sixth-Schedule-Garo		613	Voucher	1,42,349	0	15,000	0	1,27,349	1,42,349
					Total Object Head-- I :									4,19,828
Total Sub Head :									4,19,828	0	60,900	4,400	3,54,528	4,19,828
Total Minor Head I :									4,19,828	0	60,900	4,400	3,54,528	4,19,828
Total Sub Major Head 0 :									4,19,828	0	60,900	4,400	3,54,528	4,19,828
Total Major Head 2425 :									4,19,828	0	60,900	4,400	3,54,528	4,19,828

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									4,19,828	0	60,900	4,400	3,54,528	4,19,828
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1580	Voucher	2,51,943	0	45,900	4,400	2,01,643	2,51,943
					Voted-Sixth-Schedule-Garo		1585	Voucher	1,45,178	0	15,000	0	1,30,178	1,45,178
					Voted-Sixth-Schedule-Garo		349	Voucher	1,45,178	0	15,000	0	1,30,178	1,45,178
					Voted-Sixth-Schedule-Garo		350	Voucher	2,51,943	0	45,900	4,400	2,01,643	2,51,943
Total Object Head-- 1 :									7,94,242	0	1,21,800	8,800	6,63,642	7,94,242
				02. Wages	Voted-Sixth-Schedule-Garo		1118	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		1117	Voucher	7,721	0	0	0	7,721	7,721
					Voted-Sixth-Schedule-Garo		1187	Voucher	1,844	0	0	0	1,844	1,844
Total Object Head-- 13 :									9,565	0	0	0	9,565	9,565
Total Sub Head :									8,06,807	0	1,21,800	8,800	6,76,207	8,06,807
Total Minor Head 1 :									8,06,807	0	1,21,800	8,800	6,76,207	8,06,807

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

Page No. 95

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:	DEC/2024													
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 :				8,06,807	0	1,21,800	8,800	6,76,207	8,06,807
					Total Major Head 2425 :				8,06,807	0	1,21,800	8,800	6,76,207	8,06,807
					Total of Month :				8,06,807	0	1,21,800	8,800	6,76,207	8,06,807
					Total of DDO 500001 :				34,81,355	0	5,49,000	35,200	28,97,155	34,81,355
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									34,81,355
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						33,56,682
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Garo						6,000
2425	00	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						89,308
2425	00	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						29,365
														34,81,355

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
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-Garo		1175	Voucher	6,792	0	0	0	6,792	6,792				
					Voted-Sixth-Schedule-Garo		173	Voucher	70,853	0	12,000	0	58,853	70,853				
					Voted-Sixth-Schedule-Garo		176	Voucher	9,10,801	6,000	1,35,100	0	7,69,701	9,04,801				
					Voted-Sixth-Schedule-Garo		178	Voucher	3,58,345	4,000	18,500	0	3,35,845	3,54,345				
					Voted-Sixth-Schedule-Garo		24	Voucher	1,28,907	0	0	0	1,28,907	1,28,907				
					Voted-Sixth-Schedule-Garo		983	Voucher	46,884	0	0	0	46,884	46,884				
					Voted-Sixth-Schedule-Garo		984	Voucher	17,664	0	0	0	17,664	17,664				
					Voted-Sixth-Schedule-Garo		986	Voucher	3,568	0	0	0	3,568	3,568				
					Total Object Head-- I :								15,43,814	10,000	1,65,600	0	13,68,214	15,33,814
					Total Sub Head :								15,43,814	10,000	1,65,600	0	13,68,214	15,33,814
Total Minor Head I :								15,43,814	10,000	1,65,600	0	13,68,214	15,33,814					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		177	Voucher	9,13,336	2,000	66,500	0	8,44,836	9,11,336				
					Voted-Sixth-Schedule-Garo		985	Voucher	46,648	0	0	0	46,648	46,648				
					Total Object Head-- I :								9,59,984	2,000	66,500	0	8,91,484	9,57,984
Total Sub Head :								9,59,984	2,000	66,500	0	8,91,484	9,57,984					
Total Minor Head 101 :								9,59,984	2,000	66,500	0	8,91,484	9,57,984					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Major Head 0 :									25,03,798	12,000	2,32,100	0	24,91,798					
Total Major Head 2425 :									25,03,798	12,000	2,32,100	0	24,91,798					
Total of Month :									25,03,798	12,000	2,32,100	0	24,91,798					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		111	Voucher	1,28,907	0	0	0	1,28,907					
					Voted-Sixth-Schedule-Garo		114	Voucher	70,853	0	12,000	0	58,853					
					Voted-Sixth-Schedule-Garo		117	Voucher	9,10,801	6,000	1,35,100	0	7,69,701					
					Voted-Sixth-Schedule-Garo		487	Voucher	3,58,345	4,000	18,500	0	3,35,845					
					Total Object Head-- 1 :									14,68,906	10,000	1,65,600	0	14,58,906
Total Sub Head :									14,68,906	10,000	1,65,600	0	14,58,906					
Total Minor Head 1 :									14,68,906	10,000	1,65,600	0	14,58,906					
2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		128	Voucher	8,49,480	2,000	66,500	0	8,47,480					
					Total Object Head-- 1 :									8,49,480	2,000	66,500	0	8,47,480
					Total Sub Head :									8,49,480	2,000	66,500	0	8,47,480

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Minor Head 101 :									8,49,480	2,000	66,500	0	7,80,980	8,47,480				
Total Sub Major Head 0 :									23,18,386	12,000	2,32,100	0	20,74,286	23,06,386				
Total Major Head 2425 :									23,18,386	12,000	2,32,100	0	20,74,286	23,06,386				
Total of Month :									23,18,386	12,000	2,32,100	0	20,74,286	23,06,386				
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		331	Voucher	1,28,907	0	0	0	1,28,907	1,28,907				
					Voted-Sixth-Schedule-Garo		333	Voucher	70,853	0	12,000	2,200	56,653	70,853				
					Voted-Sixth-Schedule-Garo		336	Voucher	9,10,801	6,000	1,35,100	22,000	7,47,701	9,04,801				
					Voted-Sixth-Schedule-Garo		338	Voucher	3,58,345	4,000	18,500	2,200	3,33,645	3,54,345				
					Total Object Head-- I :									14,68,906	10,000	1,65,600	26,400	12,66,906
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1226	Voucher	32,956	0	0	0	32,956	32,956	32,956		
Total Object Head-- II :									32,956	0	0	0	32,956	32,956				
2425	00	001	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1659	Voucher	11,040	0	0	0	11,040	11,040					
				Voted-Sixth-Schedule-Garo		1660	Voucher	10,000	0	0	0	10,000	10,000					

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1662	Voucher	8,310	0	0	0	8,310	8,310															
								Total Object Head-- 13 :								29,350	0	0	0	29,350	29,350							
								Total Sub Head :								15,31,212	10,000	1,65,600	26,400	13,29,212	15,21,212							
								Total Minor Head 1 :								15,31,212	10,000	1,65,600	26,400	13,29,212	15,21,212							
								101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	8,49,480	2,000	66,500	6,600	7,74,380	8,47,480								
															Total Object Head-- 1 :								8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
															Total Sub Head :								8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
															Total Minor Head 101 :								8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
															Total Sub Major Head 0 :								23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692
															Total Major Head 2425 :								23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692
Total of Month :															23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692								
Month of Account: JUL/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.								Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	271	Voucher	1,28,907	0	0	0	1,28,907	1,28,907															
								Voted-Sixth-Schedule-Garo	274	Voucher	9,10,801	6,000	1,31,100	22,000	7,51,701	9,04,801												

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

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Run Date :

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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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		275	Voucher	70,853	0	12,000	2,200	56,653	70,853			
					Voted-Sixth-Schedule-Garo		276	Voucher	3,58,345	4,000	18,500	2,200	3,33,645	3,54,345			
				Total Object Head-- I :								14,68,906	10,000	1,61,600	26,400	12,70,906	14,58,906
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1127	Voucher	2,710	0	0	0	2,710	2,710			
					Voted-Sixth-Schedule-Garo		1128	Voucher	2,980	0	0	0	2,980	2,980			
					Voted-Sixth-Schedule-Garo		1230	Voucher	480	0	0	0	480	480			
					Voted-Sixth-Schedule-Garo		1231	Voucher	2,280	0	0	0	2,280	2,280			
					Voted-Sixth-Schedule-Garo		1232	Voucher	3,680	0	0	0	3,680	3,680			
					Voted-Sixth-Schedule-Garo		1233	Voucher	960	0	0	0	960	960			
					Total Object Head-- II :								13,090	0	0	0	13,090
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1424	Voucher	10,650	0	0	0	10,650	10,650			
				Total Object Head-- 13 :								10,650	0	0	0	10,650	10,650
				Total Sub Head :								14,92,646	10,000	1,61,600	26,400	12,94,646	14,82,646
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		1413	Voucher	6,024	0	0	0	6,024	6,024	
Total Object Head-- 14 :								6,024	0	0	0	6,024	6,024				
Total Sub Head :								6,024	0	0	0	6,024	6,024				

Voucher Wise Expenditure Report
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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/2024

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						
Total Minor Head I :									14,98,670	10,000	1,61,600	26,400	13,00,670	14,88,670				
2425	00	001	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	273	Voucher	8,49,480	2,000	61,000	6,600	7,79,880	8,47,480		
Total Object Head-- I :									8,49,480	2,000	61,000	6,600	7,79,880	8,47,480				
(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Garo	1100	Voucher	3,710	0	0	0	3,710	3,710
										Voted-Sixth-Schedule-Garo	1101	Voucher	2,070	0	0	0	2,070	2,070
										Voted-Sixth-Schedule-Garo	1102	Voucher	2,710	0	0	0	2,710	2,710
										Voted-Sixth-Schedule-Garo	1103	Voucher	3,015	0	0	0	3,015	3,015
										Voted-Sixth-Schedule-Garo	1104	Voucher	3,895	0	0	0	3,895	3,895
										Voted-Sixth-Schedule-Garo	1105	Voucher	2,880	0	0	0	2,880	2,880
										Voted-Sixth-Schedule-Garo	1106	Voucher	2,710	0	0	0	2,710	2,710
										Voted-Sixth-Schedule-Garo	1125	Voucher	5,550	0	0	0	5,550	5,550
										Voted-Sixth-Schedule-Garo	1126	Voucher	2,305	0	0	0	2,305	2,305
Total Object Head-- II :									28,845	0	0	0	28,845	28,845				
Total Sub Head :									8,78,325	2,000	61,000	6,600	8,08,725	8,76,325				
Total Minor Head 101 :									8,78,325	2,000	61,000	6,600	8,08,725	8,76,325				
Total Sub Major Head 0 :									23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995				

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Run Date :

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2425 :									23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995
Total of Month :									23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1287	Voucher	55,263	0	0	0	55,263	55,263
					Voted-Sixth-Schedule-Garo		1348	Voucher	1,38,202	0	0	0	1,38,202	1,38,202
					Voted-Sixth-Schedule-Garo		543	Voucher	70,853	0	12,000	2,200	56,653	70,853
					Voted-Sixth-Schedule-Garo		544	Voucher	3,69,074	4,000	18,500	2,200	3,44,374	3,65,074
					Voted-Sixth-Schedule-Garo		545	Voucher	9,36,427	6,000	1,31,100	22,000	7,77,327	9,30,427
					Voted-Sixth-Schedule-Garo		821	Voucher	1,12,176	0	7,320	0	1,04,856	1,12,176
Total Object Head-- I :									16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995
Total Sub Head :									16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995
Total Minor Head I :									16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		546	Voucher	7,61,650	2,000	46,000	6,600	7,07,050	7,59,650
Total Object Head-- I :									7,61,650	2,000	46,000	6,600	7,07,050	7,59,650

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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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Sub Head :					7,61,650	2,000	46,000	6,600	7,07,050	7,59,650
				Total Minor Head 101 :					7,61,650	2,000	46,000	6,600	7,07,050	7,59,650
				Total Sub Major Head 0 :					24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645
				Total Major Head 2425 :					24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645
				Total of Month :					24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		652	Voucher	1,12,176	0	7,320	0	1,04,856	1,12,176
					Voted-Sixth-Schedule-Garo		78	Voucher	70,853	0	12,000	2,200	56,653	70,853
					Voted-Sixth-Schedule-Garo		80	Voucher	3,69,074	0	18,500	2,200	3,48,374	3,69,074
					Voted-Sixth-Schedule-Garo		82	Voucher	9,36,427	0	1,38,100	22,000	7,76,327	9,36,427
				Total Object Head-- 1 :					14,88,530	0	1,75,920	26,400	12,86,210	14,88,530
				02. Wages	Voted-Sixth-Schedule-Garo		1152	Voucher	4,000	0	0	0	4,000	4,000
				Total Object Head-- 2 :					4,000	0	0	0	4,000	4,000
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		1150	Voucher	20,500	0	0	0	20,500	20,500

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Run Date :

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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/2024

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	06.Medical Treatment	Voted-Sixth-Schedule-Garo		1511	Voucher	6,978	0	0	0	6,978	6,978					
					Voted-Sixth-Schedule-Garo		1512	Voucher	89,457	0	0	0	89,457	89,457					
					Total Object Head-- 6 :			1,16,935	0	0	0	1,16,935	1,16,935						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		757	Voucher	5,872	0	0	0	5,872	5,872				
						Voted-Sixth-Schedule-Garo		758	Voucher	13,276	0	0	0	13,276	13,276				
						Voted-Sixth-Schedule-Garo		759	Voucher	5,200	0	0	0	5,200	5,200				
					Total Object Head-- 11 :			24,348	0	0	0	24,348	24,348						
					Total Sub Head :			16,33,813	0	1,75,920	26,400	14,31,493	16,33,813						
					Total Minor Head 1 :			16,33,813	0	1,75,920	26,400	14,31,493	16,33,813						
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		85	Voucher	7,61,650	0	46,000	6,600	7,09,050	7,61,650	
									Total Object Head-- 1 :			7,61,650	0	46,000	6,600	7,09,050	7,61,650		
									06.Medical Treatment	Voted-Sixth-Schedule-Garo		1151	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
										Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :			9,11,650	0	46,000	6,600	8,59,050	9,11,650						
Total Minor Head 101 :			9,11,650	0	46,000	6,600	8,59,050	9,11,650											
Total Sub Major Head 0 :			25,45,463	0	2,21,920	33,000	22,90,543	25,45,463											

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Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2425 :									25,45,463	0	2,21,920	33,000	22,90,543	25,45,463
Total of Month :									25,45,463	0	2,21,920	33,000	22,90,543	25,45,463
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1362	Voucher	19,500	0	0	0	19,500	19,500
					Voted-Sixth-Schedule-Garo		245	Voucher	1,13,749	0	15,000	0	98,749	1,13,749
					Voted-Sixth-Schedule-Garo		270	Voucher	9,36,427	0	1,38,100	22,000	7,76,327	9,36,427
					Voted-Sixth-Schedule-Garo		271	Voucher	70,853	0	12,000	2,200	56,653	70,853
					Voted-Sixth-Schedule-Garo		736	Voucher	3,69,074	0	14,500	2,200	3,52,374	3,69,074
					Voted-Sixth-Schedule-Garo		78	Voucher	1,12,176	0	7,320	0	1,04,856	1,12,176
Total Object Head-- 1 :									16,21,779	0	1,86,920	26,400	14,08,459	16,21,779
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1247	Voucher	13,788	0	0	0	13,788	13,788
					Voted-Sixth-Schedule-Garo		1248	Voucher	77,356	0	0	0	77,356	77,356
					Voted-Sixth-Schedule-Garo		1361	Voucher	59,286	0	0	0	59,286	59,286
					Voted-Sixth-Schedule-Garo		1738	Voucher	12,496	0	0	0	12,496	12,496

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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: OCT/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1739	Voucher	14,136	0	0	0	14,136	14,136							
					Voted-Sixth-Schedule-Garo		1740	Voucher	59,734	0	0	0	59,734	59,734							
					Total Object Head-- 11 :							2,36,796	0	0	0	2,36,796	2,36,796				
					Total Sub Head :							18,58,575	0	1,86,920	26,400	16,45,255	18,58,575				
					Total Minor Head 1 :							18,58,575	0	1,86,920	26,400	16,45,255	18,58,575				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1116	Voucher	97,876	0	7,000	0	90,876	97,876			
									Voted-Sixth-Schedule-Garo		269	Voucher	7,61,650	0	46,000	6,600	7,09,050	7,61,650			
									Total Object Head-- 1 :							8,59,526	0	53,000	6,600	7,99,926	8,59,526
									Total Sub Head :							8,59,526	0	53,000	6,600	7,99,926	8,59,526
									Total Minor Head 101 :							8,59,526	0	53,000	6,600	7,99,926	8,59,526
Total Sub Major Head 0 :											27,18,101	0	2,39,920	33,000	24,45,181	27,18,101					
Total Major Head 2425 :											27,18,101	0	2,39,920	33,000	24,45,181	27,18,101					
Total of Month :											27,18,101	0	2,39,920	33,000	24,45,181	27,18,101					
Month of Account: NOV/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
					8009	7610															

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Demand :		39 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:		NOV/2024																		
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		1115	Voucher	8,724	0	0	0	8,724	8,724						
							1116	Voucher	8,784	0	0	0	8,784	8,784						
							1117	Voucher	70,332	0	0	0	70,332	70,332						
							1118	Voucher	5,352	0	0	0	5,352	5,352						
							1119	Voucher	27,324	0	0	0	27,324	27,324						
							1121	Voucher	2,742	0	0	0	2,742	2,742						
							1311	Voucher	69,584	0	0	0	69,584	69,584						
							586	Voucher	9,36,427	0	1,38,100	22,000	7,76,327	9,36,427						
							587	Voucher	70,853	0	12,000	2,200	56,653	70,853						
							588	Voucher	3,69,074	0	14,500	2,200	3,52,374	3,69,074						
							614	Voucher	1,13,749	0	15,000	0	98,749	1,13,749						
							615	Voucher	1,12,176	0	7,320	0	1,04,856	1,12,176						
							Total Object Head-- I :								17,95,121	0	1,86,920	26,400	15,81,801	17,95,121
							Total Sub Head :								17,95,121	0	1,86,920	26,400	15,81,801	17,95,121
Total Minor Head I :								17,95,121	0	1,86,920	26,400	15,81,801	17,95,121							
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-	1120	Voucher	66,000	0	0	0	66,000	66,000						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1847	Voucher	66,488	0	0	0	66,488	66,488				
						Voted-Sixth-Schedule-Garo	589	Voucher	8,59,526	0	53,000	6,600	7,99,926	8,59,526				
					Total Object Head-- I :								9,92,014	0	53,000	6,600	9,32,414	9,92,014
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1349	Voucher	8,532	0	0	0	8,532	8,532				
						Voted-Sixth-Schedule-Garo	1350	Voucher	9,350	0	0	0	9,350	9,350				
					Total Object Head-- II :								17,882	0	0	0	17,882	17,882
					Total Sub Head :								10,09,896	0	53,000	6,600	9,50,296	10,09,896
					Total Minor Head 101 :								10,09,896	0	53,000	6,600	9,50,296	10,09,896
					Total Sub Major Head 0 :								28,05,017	0	2,39,920	33,000	25,32,097	28,05,017
					Total Major Head 2425 :								28,05,017	0	2,39,920	33,000	25,32,097	28,05,017
Total of Month :								28,05,017	0	2,39,920	33,000	25,32,097	28,05,017					
Month of Account: DEC/2024																		
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	1151	Voucher	84,000	0	0	0	84,000	84,000				
						Voted-Sixth-Schedule-Garo	1570	Voucher	9,61,143	0	1,40,200	22,000	7,98,943	9,61,143				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1572	Voucher	72,191	0	12,000	2,200	57,991	72,191
					Voted-Sixth-Schedule-Garo		1578	Voucher	3,75,905	0	19,500	2,200	3,54,205	3,75,905
					Voted-Sixth-Schedule-Garo		1582	Voucher	1,15,978	0	15,000	0	1,00,978	1,15,978
					Voted-Sixth-Schedule-Garo		1583	Voucher	1,14,372	0	7,320	0	1,07,052	1,14,372
					Voted-Sixth-Schedule-Garo		343	Voucher	1,15,978	0	15,000	0	1,00,978	1,15,978
					Voted-Sixth-Schedule-Garo		344	Voucher	1,14,372	0	7,320	0	1,07,052	1,14,372
					Voted-Sixth-Schedule-Garo		345	Voucher	9,61,143	0	1,44,400	22,000	7,94,743	9,61,143
					Voted-Sixth-Schedule-Garo		346	Voucher	72,191	0	12,000	2,200	57,991	72,191
					Voted-Sixth-Schedule-Garo		347	Voucher	3,75,905	0	19,500	2,200	3,54,205	3,75,905
					Total Object Head-- I :								33,63,178	0
Total Sub Head :								33,63,178	0	3,92,240	52,800	29,18,138	33,63,178	
Total Minor Head I :								33,63,178	0	3,92,240	52,800	29,18,138	33,63,178	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1569	Voucher	8,76,026	0	58,000	6,600	8,11,426	8,76,026
					Voted-Sixth-Schedule-Garo		348	Voucher	8,76,026	0	58,000	6,600	8,11,426	8,76,026
					Total Object Head-- I :								17,52,052	0
			(11) Travel Expenses,	Voted-Sixth-		1068	Voucher	3,634	0	0	0	3,634	3,634	

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024												
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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1096	Voucher	1,485	0	0	0	1,485	1,485
						Voted-Sixth-Schedule-Garo	1097	Voucher	3,890	0	0	0	3,890	3,890
						Voted-Sixth-Schedule-Garo	1098	Voucher	5,430	0	0	0	5,430	5,430
						Voted-Sixth-Schedule-Garo	1099	Voucher	3,070	0	0	0	3,070	3,070
						Voted-Sixth-Schedule-Garo	1100	Voucher	5,610	0	0	0	5,610	5,610
						Voted-Sixth-Schedule-Garo	1101	Voucher	1,540	0	0	0	1,540	1,540
						Voted-Sixth-Schedule-Garo	1102	Voucher	5,375	0	0	0	5,375	5,375
						Voted-Sixth-Schedule-Garo	1103	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Garo	1106	Voucher	3,962	0	0	0	3,962	3,962
						Voted-Sixth-Schedule-Garo	1113	Voucher	2,520	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Garo	1114	Voucher	2,140	0	0	0	2,140	2,140
						Voted-Sixth-Schedule-Garo	1143	Voucher	3,680	0	0	0	3,680	3,680
Total Object Head-- 11 :									45,036	0	0	0	45,036	45,036
Total Sub Head :									17,97,088	0	1,16,000	13,200	16,67,888	17,97,088
Total Minor Head 101 :									17,97,088	0	1,16,000	13,200	16,67,888	17,97,088

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:	DEC/2024													
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 :				51,60,266	0	5,08,240	66,000	45,86,026	51,60,266
					Total Major Head 2425 :				51,60,266	0	5,08,240	66,000	45,86,026	51,60,266
					Total of Month :				51,60,266	0	5,08,240	66,000	45,86,026	51,60,266
					Total of DDO 500002 :				2,52,52,363	60,000	23,43,820	2,64,000	2,25,84,543	2,51,92,363
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									2,51,92,363
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02)	District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,58,51,135
2425	00	1	(02)	District Organisation	0	02. Wages		Voted-Sixth-Schedule-Garo						4,000
2425	00	1	(02)	District Organisation	0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						1,16,935
2425	00	1	(02)	District Organisation	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						3,07,190
2425	00	1	(02)	District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						40,000
2425	00	1	(10)	Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo						6,024
2425	00	101	(01)	Audit Staff	0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						86,25,316

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

Page No. 112

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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****Allowance**

2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,50,000
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	91,763
							2,51,92,363

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	108	Voucher	4,25,756	0	60,500	0	3,65,256	4,25,756															
								Total Object Head-- 1 :								4,25,756	0	60,500	0	3,65,256	4,25,756							
								Total Sub Head :								4,25,756	0	60,500	0	3,65,256	4,25,756							
								Total Minor Head 1 :								4,25,756	0	60,500	0	3,65,256	4,25,756							
								101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	7,14,581	0	40,020	2,200	6,72,361	7,14,581								
															Total Object Head-- 1 :								7,14,581	0	40,020	2,200	6,72,361	7,14,581
															Total Sub Head :								7,14,581	0	40,020	2,200	6,72,361	7,14,581
															Total Minor Head 101 :								7,14,581	0	40,020	2,200	6,72,361	7,14,581
															Total Sub Major Head 0 :								11,40,337	0	1,00,520	2,200	10,37,617	11,40,337
															Total Major Head 2425 :								11,40,337	0	1,00,520	2,200	10,37,617	11,40,337
Total of Month :															11,40,337	0	1,00,520	2,200	10,37,617	11,40,337								
Month of Account: MAY/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.								Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	413	Voucher	21,408	0	0	0	21,408	21,408															
								Voted-Sixth-Schedule-Garo	92	Voucher	4,25,756	0	60,500	0	3,65,256	4,25,756												

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

Up to Accounting Month December of Financial Year 2024-2025

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: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-- I :				4,47,164	0	60,500	0	3,86,664	4,47,164
					Total Sub Head :				4,47,164	0	60,500	0	3,86,664	4,47,164
					Total Minor Head I :				4,47,164	0	60,500	0	3,86,664	4,47,164
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher		36,080	0	0	0	36,080	36,080
					Voted-Sixth-Schedule-Garo	91	Voucher		7,14,581	0	40,020	2,200	6,72,361	7,14,581
					Total Object Head-- I :				7,50,661	0	40,020	2,200	7,08,441	7,50,661
					Total Sub Head :				7,50,661	0	40,020	2,200	7,08,441	7,50,661
					Total Minor Head 101 :				7,50,661	0	40,020	2,200	7,08,441	7,50,661
					Total Sub Major Head 0 :				11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
					Total Major Head 2425 :				11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
					Total of Month :				11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		75	Voucher	4,25,756	0	50,500	0	3,75,256	4,25,756
					Total Object Head-- I :				4,25,756	0	50,500	0	3,75,256	4,25,756

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation			Total Sub Head :			4,25,756	0	50,500	0	3,75,256	4,25,756			
						Total Minor Head 1 :			4,25,756	0	50,500	0	3,75,256	4,25,756			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	7,14,581	0	40,020	2,200	6,72,361	7,14,581			
			Total Object Head-- 1 :						7,14,581	0	40,020	2,200	6,72,361	7,14,581			
			Total Sub Head :						7,14,581	0	40,020	2,200	6,72,361	7,14,581			
			Total Minor Head 101 :						7,14,581	0	40,020	2,200	6,72,361	7,14,581			
			Total Sub Major Head 0 :						11,40,337	0	90,520	2,200	10,47,617	11,40,337			
			Total Major Head 2425 :						11,40,337	0	90,520	2,200	10,47,617	11,40,337			
			Total of Month :						11,40,337	0	90,520	2,200	10,47,617	11,40,337			
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	253	Voucher	4,25,756	0	50,500	0	3,75,256	4,25,756
			Total Object Head-- 1 :						4,25,756	0	50,500	0	3,75,256	4,25,756			
			Total Sub Head :						4,25,756	0	50,500	0	3,75,256	4,25,756			
			Total Minor Head 1 :						4,25,756	0	50,500	0	3,75,256	4,25,756			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-	254	Voucher	7,14,581	0	40,020	2,200	6,72,361	7,14,581			

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				7,14,581	0	40,020	2,200	6,72,361	7,14,581
Total Object Head-- 1 :									7,14,581	0	40,020	2,200	6,72,361	7,14,581
Total Sub Head :									7,14,581	0	40,020	2,200	6,72,361	7,14,581
Total Minor Head 101 :									7,14,581	0	40,020	2,200	6,72,361	7,14,581
Total Sub Major Head 0 :									11,40,337	0	90,520	2,200	10,47,617	11,40,337
Total Major Head 2425 :									11,40,337	0	90,520	2,200	10,47,617	11,40,337
Total of Month :									11,40,337	0	90,520	2,200	10,47,617	11,40,337
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,36,753	0	40,500	0	3,96,253	4,36,753
						Voted-Sixth-Schedule-Garo	344	Voucher	1,13,749	0	8,500	0	1,05,249	1,13,749
Total Object Head-- 1 :									5,50,502	0	49,000	0	5,01,502	5,50,502
						06.Medical Treatment	632	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo	633	Voucher	55,235	0	0	0	55,235	55,235
Total Object Head-- 6 :									5,05,235	0	0	0	5,05,235	5,05,235
						(13) Office Expenses	546	Voucher	18,432	0	0	0	18,432	18,432

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		547	Voucher	21,568	0	0	0	21,568	21,568													
									Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000									
									Total Sub Head :				10,95,737	0	49,000	0	10,46,737	10,95,737									
									Total Minor Head 1 :				10,95,737	0	49,000	0	10,46,737	10,95,737									
									2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		323	Voucher	7,28,631	0	40,020	0	6,88,611	7,28,631				
																		Total Object Head-- 1 :				7,28,631	0	40,020	0	6,88,611	7,28,631
																		Total Sub Head :				7,28,631	0	40,020	0	6,88,611	7,28,631
																		Total Minor Head 101 :				7,28,631	0	40,020	0	6,88,611	7,28,631
																		Total Sub Major Head 0 :				18,24,368	0	89,020	0	17,35,348	18,24,368
																		Total Major Head 2425 :				18,24,368	0	89,020	0	17,35,348	18,24,368
Total of Month :				18,24,368	0	89,020	0	17,35,348										18,24,368									
Month of Account: SEP/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type										Gross Amount (State)	Deduction by DDO	Deduction Amount (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		345	Voucher	1,04,454	0	12,000	0	92,454	1,04,454													
									Voted-Sixth-Schedule-Garo	90	Voucher	2,18,203	0	20,500	0	1,97,703	2,18,203										

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		91	Voucher	4,36,753	0	40,500	0	3,96,253	4,36,753
Total Object Head-- 1 :									7,59,410	0	73,000	0	6,86,410	7,59,410
				02. Wages	Voted-Sixth-Schedule-Garo		446	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 2 :									4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		283	Voucher	8,080	0	0	0	8,080	8,080
					Voted-Sixth-Schedule-Garo		284	Voucher	3,360	0	0	0	3,360	3,360
					Voted-Sixth-Schedule-Garo		285	Voucher	4,520	0	0	0	4,520	4,520
Total Object Head-- 11 :									15,960	0	0	0	15,960	15,960
Total Sub Head :									7,79,370	0	73,000	0	7,06,370	7,79,370
Total Minor Head 1 :									7,79,370	0	73,000	0	7,06,370	7,79,370
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		92	Voucher	7,28,631	0	40,020	0	6,88,611	7,28,631
Total Object Head-- 1 :									7,28,631	0	40,020	0	6,88,611	7,28,631
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		286	Voucher	3,815	0	0	0	3,815	3,815
					Voted-Sixth-Schedule-Garo		287	Voucher	3,380	0	0	0	3,380	3,380
					Voted-Sixth-Schedule-Garo		290	Voucher	3,180	0	0	0	3,180	3,180
					Voted-Sixth-Schedule-Garo		294	Voucher	3,280	0	0	0	3,280	3,280

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Garo	297	Voucher	2,810	0	0	0	2,810	2,810	
						Voted-Sixth-Schedule-Garo	299	Voucher	2,810	0	0	0	2,810	2,810	
						Voted-Sixth-Schedule-Garo	302	Voucher	2,810	0	0	0	2,810	2,810	
Total Object Head-- 11 :									22,085	0	0	0	22,085	22,085	
Total Sub Head :									7,50,716	0	40,020	0	7,10,696	7,50,716	
Total Minor Head 101 :									7,50,716	0	40,020	0	7,10,696	7,50,716	
Total Sub Major Head 0 :									15,30,086	0	1,13,020	0	14,17,066	15,30,086	
Total Major Head 2425 :									15,30,086	0	1,13,020	0	14,17,066	15,30,086	
Total of Month :									15,30,086	0	1,13,020	0	14,17,066	15,30,086	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	206	Voucher	2,18,203	0	20,500	0	1,97,703	2,18,203	
						Voted-Sixth-Schedule-Garo	329	Voucher	14,556	0	0	0	14,556	14,556	
						Voted-Sixth-Schedule-Garo	59	Voucher	4,36,753	0	41,700	0	3,95,053	4,36,753	
Total Object Head-- 1 :															

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				6,69,512	0	62,200	0	6,07,312	6,69,512						
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	475	Voucher	2,925	0	0	0	2,925	2,925							
				Total Object Head-- 11 :							2,925	0	0	0	2,925	2,925				
				Total Sub Head :							6,72,437	0	62,200	0	6,10,237	6,72,437				
				Total Minor Head 1 :							6,72,437	0	62,200	0	6,10,237	6,72,437				
				101		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	7,28,631	0	40,020	0	6,88,611	7,28,631			
								Total Object Head-- 1 :							7,28,631	0	40,020	0	6,88,611	7,28,631
								06.Medical Treatment	Voted-Sixth-Schedule-Garo	595	Voucher	1,69,998	0	0	0	1,69,998	1,69,998			
								Total Object Head-- 6 :							1,69,998	0	0	0	1,69,998	1,69,998
								Total Sub Head :							8,98,629	0	40,020	0	8,58,609	8,98,629
Total Minor Head 101 :											8,98,629	0	40,020	0	8,58,609	8,98,629				
Total Sub Major Head 0 :							15,71,066	0	1,02,220	0	14,68,846	15,71,066								
Total Major Head 2425 :							15,71,066	0	1,02,220	0	14,68,846	15,71,066								
Total of Month :							15,71,066	0	1,02,220	0	14,68,846	15,71,066								
Month of Account: NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		333	Voucher	2,18,203	0	20,500	0	1,97,703	2,18,203									
					Voted-Sixth-Schedule-Garo		335	Voucher	3,48,458	0	41,700	0	3,06,758	3,48,458									
					Voted-Sixth-Schedule-Garo		500	Voucher	17,052	0	0	0	17,052	17,052									
					Voted-Sixth-Schedule-Garo		502	Voucher	26,196	0	0	0	26,196	26,196									
					Voted-Sixth-Schedule-Garo		580	Voucher	5,085	0	0	0	5,085	5,085									
					Total Object Head-- I :								6,14,994	0	62,200	0	5,52,794	6,14,994					
					Total Sub Head :								6,14,994	0	62,200	0	5,52,794	6,14,994					
					Total Minor Head I :								6,14,994	0	62,200	0	5,52,794	6,14,994					
							101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		334	Voucher	7,28,631	0	40,020	0	6,88,611	7,28,631				
										Voted-Sixth-Schedule-Garo		501	Voucher	55,728	0	0	0	55,728	55,728				
										Total Object Head-- I :								7,84,359	0	40,020	0	7,44,339	7,84,359
										Total Sub Head :								7,84,359	0	40,020	0	7,44,339	7,84,359
										Total Minor Head 101 :								7,84,359	0	40,020	0	7,44,339	7,84,359
										Total Sub Major Head 0 :								13,99,353	0	1,02,220	0	12,97,133	13,99,353
Total Major Head 2425 :								13,99,353	0	1,02,220	0	12,97,133	13,99,353										
Total of Month :								13,99,353	0	1,02,220	0	12,97,133	13,99,353										

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:		DEC/2024																		
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		266	Voucher	3,55,007	0	41,700	0	3,13,307	3,55,007						
							270	Voucher	2,22,466	0	20,500	0	2,01,966	2,22,466						
							801	Voucher	2,22,466	0	20,500	0	2,01,966	2,22,466						
							804	Voucher	3,55,007	0	41,700	0	3,13,307	3,55,007						
							Total Object Head-- I :			11,54,946	0	1,24,400	0	10,30,546	11,54,946					
							Total Sub Head :			11,54,946	0	1,24,400	0	10,30,546	11,54,946					
							Total Minor Head I :			11,54,946	0	1,24,400	0	10,30,546	11,54,946					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		267	Voucher	7,42,563	0	40,020	0	7,02,543	7,42,563
													803	Voucher	7,42,563	0	40,020	0	7,02,543	7,42,563
													Total Object Head-- I :			14,85,126	0	80,040	0	14,05,086
Total Sub Head :			14,85,126	0	80,040	0							14,05,086	14,85,126						
Total Minor Head 101 :			14,85,126	0	80,040	0	14,05,086	14,85,126												
Total Sub Major Head 0 :			26,40,072	0	2,04,440	0	24,35,632	26,40,072												
Total Major Head 2425 :			26,40,072	0	2,04,440	0	24,35,632	26,40,072												
Total of Month :			26,40,072	0	2,04,440	0	24,35,632	26,40,072												
Total of DDO 500001 :			1,35,83,781	0	9,93,000	8,800	1,25,81,981	1,35,83,781												

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT						
Department :	Co-operation Department							
Treasury :	Bagmara Treasury							
D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Bagmara							
Reconciliation Portion								
Month of Account:	08/2024							
2425 0 1	(02) District Organisation	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	546	18,432	
2425 0 1	(02) District Organisation	0	(13) Office Expenses	State Plan	General-Voted	546	-18,432	
DDO wise reconciliation Total :							0	
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconciliation+IA) :							1,35,83,781	
<u>Summary of DDO wise expenditure</u>								
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			54,73,796	
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo			4,000	
2425 00 1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo			5,05,235	
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			18,885	
2425 00 1	(02) District Organisation	0	(13) Office Expenses	General-Voted			0	
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			40,000	
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			73,49,782	
2425 00 101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo			1,69,998	
2425 00 101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			22,085	

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies BagmaraSummary of DDO wise expenditure**1,35,83,781**

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		10	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,796				
					Voted-Sixth-Schedule-Khasi		11	Voucher	1,08,173	0	14,110	0	94,063	1,08,173				
					Voted-Sixth-Schedule-Khasi		115	Voucher	5,688	0	0	0	5,688	5,688				
					Voted-Sixth-Schedule-Khasi		130	Voucher	10,656	0	0	0	10,656	10,656				
					Total Object Head-- I :								3,34,313	0	32,190	0	3,02,123	3,34,313
					Total Sub Head :								3,34,313	0	32,190	0	3,02,123	3,34,313
					Total Minor Head I :								3,34,313	0	32,190	0	3,02,123	3,34,313
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4	Voucher	5,16,419	0	38,640	0	4,77,779	5,16,419
									Voted-Sixth-Schedule-Khasi		70	Voucher	2,400	0	0	0	2,400	2,400
									Total Object Head-- I :								5,18,819	0
Total Sub Head :									5,18,819	0	38,640	0	4,80,179	5,18,819				
Total Minor Head 101 :								5,18,819	0	38,640	0	4,80,179	5,18,819					
Total Sub Major Head 0 :								8,53,132	0	70,830	0	7,82,302	8,53,132					
Total Major Head 2425 :								8,53,132	0	70,830	0	7,82,302	8,53,132					
Total of Month :								8,53,132	0	70,830	0	7,82,302	8,53,132					
Month of Account:		MAY/2024																

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	41	Voucher	1,08,173	0	14,110	0	94,063	1,08,173				
					Voted-Sixth-Schedule-Khasi	45	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,796				
					Total Object Head-- 1 :			3,17,969	0	32,190	0	2,85,779	3,17,969				
					Total Sub Head :			3,17,969	0	32,190	0	2,85,779	3,17,969				
					Total Minor Head 1 :			3,17,969	0	32,190	0	2,85,779	3,17,969				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	5,16,419	0	28,640	0	4,87,779	5,16,419
									Voted-Sixth-Schedule-Khasi	87	Voucher	26,744	0	0	0	26,744	26,744
									Total Object Head-- 1 :			5,43,163	0	28,640	0	5,14,523	5,43,163
									Total Sub Head :			5,43,163	0	28,640	0	5,14,523	5,43,163
									Total Minor Head 101 :			5,43,163	0	28,640	0	5,14,523	5,43,163
Total Sub Major Head 0 :			8,61,132	0					60,830	0	8,00,302	8,61,132					
Total Major Head 2425 :			8,61,132	0					60,830	0	8,00,302	8,61,132					
Total of Month :			8,61,132	0					60,830	0	8,00,302	8,61,132					
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head					Categorised Schme	Plan/Non-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											

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	103	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,796																														
														Voted-Sixth-Schedule-Khasi	104	Voucher	1,08,173	0	14,110	0	94,063	1,08,173																					
																							Total Object Head-- 1 :		3,17,969	0	32,190	0	2,85,779	3,17,969													
																							Total Sub Head :		3,17,969	0	32,190	0	2,85,779	3,17,969													
																							Total Minor Head 1 :		3,17,969	0	32,190	0	2,85,779	3,17,969													
																							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	5,16,419	0	28,640	0	4,87,779	5,16,419								
																																				Total Object Head-- 1 :		5,16,419	0	28,640	0	4,87,779	5,16,419
																																				Total Sub Head :		5,16,419	0	28,640	0	4,87,779	5,16,419
																																				Total Minor Head 101 :		5,16,419	0	28,640	0	4,87,779	5,16,419
																																				Total Sub Major Head 0 :		8,34,388	0	60,830	0	7,73,558	8,34,388
Total Major Head 2425 :		8,34,388	0	60,830	0	7,73,558	8,34,388																																				
Total of Month :		8,34,388	0	60,830	0	7,73,558	8,34,388																																				
Month of Account: JUL/2024																																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	97	Voucher	1,08,173	0	14,110	0	94,063	1,08,173																														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	98	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,796							
				Total Object Head-- 1 :								3,17,969	0	32,190	0	2,85,779	3,17,969			
				02. Wages	Voted-Sixth-Schedule-Khasi	173	Voucher	15,270	0	0	15,270	15,270	15,270							
					Voted-Sixth-Schedule-Khasi	80	Voucher	6,108	0	0	6,108	6,108	6,108							
				Total Object Head-- 2 :								21,378	0	0	0	21,378	21,378			
				Total Sub Head :								3,39,347	0	32,190	0	3,07,157	3,39,347			
				Total Minor Head 1 :								3,39,347	0	32,190	0	3,07,157	3,39,347			
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	Voucher	5,16,419	0	28,640	0	4,87,779	5,16,419				
							Total Object Head-- 1 :								5,16,419	0	28,640	0	4,87,779	5,16,419
							06. Medical Treatment	Voted-Sixth-Schedule-Khasi	263	Challan	-1,41,023	0	0	-1,41,023	-1,41,023					
Total Object Head-- 6 :								-1,41,023	0	0	0	-1,41,023	-1,41,023							
Total Sub Head :								3,75,396	0	28,640	0	3,46,756	3,75,396							
Total Minor Head 101 :								3,75,396	0	28,640	0	3,46,756	3,75,396							
Total Sub Major Head 0 :								7,14,743	0	60,830	0	6,53,913	7,14,743							
Total Major Head 2425 :								7,14,743	0	60,830	0	6,53,913	7,14,743							
Total of Month :								7,14,743	0	60,830	0	6,53,913	7,14,743							

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		15	Voucher	1,08,173	0	14,110	0	94,063	1,08,173
					Voted-Sixth-Schedule-Khasi		79	Voucher	2,16,069	0	8,330	0	2,07,739	2,16,069
				Total Object Head-- 1 :					3,24,242	0	22,440	0	3,01,802	3,24,242
			02. Wages		Voted-Sixth-Schedule-Khasi		115	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Khasi		126	Voucher	15,779	0	0	0	15,779	15,779
				Total Object Head-- 2 :					18,779	0	0	0	18,779	18,779
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		122	Voucher	30,000	0	0	0	30,000	30,000
				Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000
			Total Sub Head :					3,73,021	0	22,440	0	3,50,581	3,73,021	
			Total Minor Head 1 :					3,73,021	0	22,440	0	3,50,581	3,73,021	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		80	Voucher	5,30,853	0	28,820	0	5,02,033	5,30,853
				Total Object Head-- 1 :					5,30,853	0	28,820	0	5,02,033	5,30,853
			Total Sub Head :					5,30,853	0	28,820	0	5,02,033	5,30,853	
			Total Minor Head 101 :					5,30,853	0	28,820	0	5,02,033	5,30,853	
			Total Sub Major Head 0 :					9,03,874	0	51,260	0	8,52,614	9,03,874	
			Total Major Head 2425 :					9,03,874	0	51,260	0	8,52,614	9,03,874	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									9,03,874	0	51,260	0	8,52,614	9,03,874
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		84	Voucher	2,16,069	0	8,330	0	2,07,739	2,16,069
					Voted-Sixth-Schedule-Khasi		85	Voucher	1,08,173	0	14,110	0	94,063	1,08,173
Total Object Head-- I :									3,24,242	0	22,440	0	3,01,802	3,24,242
			06.Medical Treatment		Voted-Sixth-Schedule-Khasi		165	Voucher	1,07,685	0	0	0	1,07,685	1,07,685
Total Object Head-- 6 :									1,07,685	0	0	0	1,07,685	1,07,685
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		189	Voucher	22,264	0	0	0	22,264	22,264
Total Object Head-- II :									22,264	0	0	0	22,264	22,264
Total Sub Head :									4,54,191	0	22,440	0	4,31,751	4,54,191
Total Minor Head I :									4,54,191	0	22,440	0	4,31,751	4,54,191
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		86	Voucher	5,30,853	0	24,320	0	5,06,533	5,30,853
Total Object Head-- I :									5,30,853	0	24,320	0	5,06,533	5,30,853
			(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi		160	Voucher	3,993	0	0	0	3,993	3,993

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	161	Voucher	3,983	0	0	0	3,983	3,983
						Voted-Sixth-Schedule-Khasi	162	Voucher	3,999	0	0	0	3,999	3,999
						Voted-Sixth-Schedule-Khasi	163	Voucher	3,833	0	0	0	3,833	3,833
						Voted-Sixth-Schedule-Khasi	164	Voucher	4,049	0	0	0	4,049	4,049
Total Object Head-- 11 :									19,857	0	0	0	19,857	19,857
Total Sub Head :									5,50,710	0	24,320	0	5,26,390	5,50,710
Total Minor Head 101 :									5,50,710	0	24,320	0	5,26,390	5,50,710
Total Sub Major Head 0 :									10,04,901	0	46,760	0	9,58,141	10,04,901
Total Major Head 2425 :									10,04,901	0	46,760	0	9,58,141	10,04,901
Total of Month :									10,04,901	0	46,760	0	9,58,141	10,04,901
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	80	Voucher	1,48,626	0	4,020	0	1,44,606	1,48,626
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,08,173	0	14,110	0	94,063	1,08,173
Total Object Head-- 1 :														

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance					2,56,799	0	18,130	0	2,38,669	2,56,799			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	153	Voucher	28,148	0	0	0	28,148	28,148				
				Total Object Head-- 11 :				28,148	0	0	0	28,148	28,148				
				Total Sub Head :				2,84,947	0	18,130	0	2,66,817	2,84,947				
				Total Minor Head 1 :				2,84,947	0	18,130	0	2,66,817	2,84,947				
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	4,33,977	0	18,000	0	4,15,977	4,33,977	
								Total Object Head-- 1 :				4,33,977	0	18,000	0	4,15,977	4,33,977
								Total Sub Head :				4,33,977	0	18,000	0	4,15,977	4,33,977
								Total Minor Head 101 :				4,33,977	0	18,000	0	4,15,977	4,33,977
								Total Sub Major Head 0 :				7,18,924	0	36,130	0	6,82,794	7,18,924
Total Major Head 2425 :				7,18,924	0	36,130	0	6,82,794	7,18,924								
Total of Month :				7,18,924	0	36,130	0	6,82,794	7,18,924								
Month of Account: NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		100	Voucher	1,48,626	0	4,020	0	1,44,606	1,48,626			

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	101	Voucher	1,08,173	0	15,110	0	93,063	1,08,173					
								8,532	0	0	8,532	8,532						
								11,304	0	0	11,304	11,304						
					Total Object Head-- 1 :								2,76,635	0	19,130	0	2,57,505	2,76,635
					02. Wages	Voted-Sixth-Schedule-Khasi	139	Voucher	15,779	0	0	15,779	15,779					
									15,270	0	0	15,270	15,270					
									15,779	0	0	15,779	15,779					
					Total Object Head-- 2 :								46,828	0	0	0	46,828	46,828
					Total Sub Head :								3,23,463	0	19,130	0	3,04,333	3,23,463
					Total Minor Head 1 :								3,23,463	0	19,130	0	3,04,333	3,23,463
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	33,708	0	0	33,708	33,708							
							Voted-Sixth-Schedule-Khasi	99	Voucher	4,33,977	0	18,000	4,15,977	4,33,977				
				Total Object Head-- 1 :								4,67,685	0	18,000	0	4,49,685	4,67,685	
				Total Sub Head :								4,67,685	0	18,000	0	4,49,685	4,67,685	
Total Minor Head 101 :								4,67,685	0	18,000	0	4,49,685	4,67,685					
Total Sub Major Head 0 :								7,91,148	0	37,130	0	7,54,018	7,91,148					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2425 :									7,91,148	0	37,130	0	7,54,018	7,91,148
Total of Month :									7,91,148	0	37,130	0	7,54,018	7,91,148
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		104	Voucher	1,53,252	0	7,020	0	1,53,252	
					Voted-Sixth-Schedule-Khasi		105	Voucher	1,10,906	0	15,110	0	1,10,906	
					Voted-Sixth-Schedule-Khasi		231	Voucher	1,53,252	0	7,020	0	1,53,252	
					Voted-Sixth-Schedule-Khasi		232	Voucher	1,10,906	0	15,110	0	1,10,906	
Total Object Head-- 1 :									5,28,316	0	44,260	0	5,28,316	
				02. Wages	Voted-Sixth-Schedule-Khasi		134	Voucher	3,000	0	0	0	3,000	
					Voted-Sixth-Schedule-Khasi		135	Voucher	15,270	0	0	0	15,270	
					Voted-Sixth-Schedule-Khasi		222	Voucher	16,430	0	0	0	16,430	
Total Object Head-- 2 :									34,700	0	0	0	34,700	
Total Sub Head :									5,63,016	0	44,260	0	5,63,016	
Total Minor Head 1 :									5,63,016	0	44,260	0	5,63,016	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	103	Voucher	4,45,404	0	18,000	0	4,27,404	4,45,404				
							262	Voucher	4,45,404	0	18,000	0	4,27,404	4,45,404				
					Total Object Head-- I :								8,90,808	0	36,000	0	8,54,808	8,90,808
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	217	Voucher	5,136	0	0	0	5,136	5,136				
							218	Voucher	5,141	0	0	0	5,141	5,141				
							219	Voucher	4,951	0	0	0	4,951	4,951				
							220	Voucher	4,789	0	0	0	4,789	4,789				
							221	Voucher	4,998	0	0	0	4,998	4,998				
					Total Object Head-- II :								25,015	0	0	0	25,015	25,015
					Total Sub Head :								9,15,823	0	36,000	0	8,79,823	9,15,823
					Total Minor Head 101 :								9,15,823	0	36,000	0	8,79,823	9,15,823
					Total Sub Major Head 0 :								14,78,839	0	80,260	0	13,98,579	14,78,839
					Total Major Head 2425 :								14,78,839	0	80,260	0	13,98,579	14,78,839
					Total of Month :								14,78,839	0	80,260	0	13,98,579	14,78,839
Total of DDO 500001 :								81,61,081	0	5,04,860	0	76,56,221	81,61,081					
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 December of Financial Year 2024-2025

Run Date :

22/01/2025

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			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					81,61,081
<u><i>Summary of DDO wise expenditure</i></u>					
2425 00 1 (02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		29,98,454
2425 00 1 (02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,21,685
2425 00 1 (02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1,07,685
2425 00 1 (02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		50,412
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 Allowance	Voted-Sixth-Schedule-Khasi		49,48,996
2425 00 101 (01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		-1,41,023
2425 00 101 (01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		44,872
					81,61,081

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		182	Voucher	5,448	0	0	0	5,448	5,448
					Voted-Sixth-Schedule-Khasi		188	Voucher	5,368	0	0	0	5,368	5,368
					Voted-Sixth-Schedule-Khasi		189	Voucher	33,360	0	0	0	33,360	33,360
					Voted-Sixth-Schedule-Khasi		335	Voucher	1,904	0	0	0	1,904	1,904
					Voted-Sixth-Schedule-Khasi		38	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896
					Voted-Sixth-Schedule-Khasi		57	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
					Total Object Head-- 1 :								2,64,149	0
Total Sub Head :								2,64,149	0	11,400	4,400	2,48,349	2,64,149	
Total Minor Head 1 :								2,64,149	0	11,400	4,400	2,48,349	2,64,149	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		185	Voucher	25,496	0	0	0	25,496	25,496
					Voted-Sixth-Schedule-Khasi		40	Voucher	4,98,755	0	21,000	0	4,77,755	4,98,755
					Total Object Head-- 1 :								5,24,251	0
Total Sub Head :								5,24,251	0	21,000	0	5,03,251	5,24,251	
Total Minor Head 101 :								5,24,251	0	21,000	0	5,03,251	5,24,251	
Total Sub Major Head 0 :								7,88,400	0	32,400	4,400	7,51,600	7,88,400	
Total Major Head 2425 :								7,88,400	0	32,400	4,400	7,51,600	7,88,400	

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									7,88,400	0	32,400	4,400	7,51,600	7,88,400
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		100	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896
					Voted-Sixth-Schedule-Khasi		353	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
Total Object Head-- I :									2,18,069	0	11,400	4,400	2,02,269	2,18,069
Total Sub Head :									2,18,069	0	11,400	4,400	2,02,269	2,18,069
Total Minor Head I :									2,18,069	0	11,400	4,400	2,02,269	2,18,069
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		367	Voucher	63,856	0	0	0	63,856	63,856
					Voted-Sixth-Schedule-Khasi		98	Voucher	4,98,755	0	21,000	0	4,77,755	4,98,755
Total Object Head-- I :									5,62,611	0	21,000	0	5,41,611	5,62,611
Total Sub Head :									5,62,611	0	21,000	0	5,41,611	5,62,611
Total Minor Head 101 :									5,62,611	0	21,000	0	5,41,611	5,62,611
Total Sub Major Head 0 :									7,80,680	0	32,400	4,400	7,43,880	7,80,680
Total Major Head 2425 :									7,80,680	0	32,400	4,400	7,43,880	7,80,680

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
Total of Month :									7,80,680	0	32,400	4,400	7,43,880	7,80,680							
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		150	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896							
							152	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173							
							Total Object Head-- I :		2,18,069	0	11,400	4,400	2,02,269	2,18,069							
							02. Wages	Voted-Sixth-Schedule-Khasi		264	Voucher	15,270	0	0	0	15,270	15,270				
										281	Voucher	30,540	0	0	0	30,540	30,540				
										Total Object Head-- 2 :		45,810	0	0	0	45,810	45,810				
							Total Sub Head :									2,63,879	0	11,400	4,400	2,48,079	2,63,879
							Total Minor Head I :									2,63,879	0	11,400	4,400	2,48,079	2,63,879
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			154	Voucher	5,62,611	0	21,000	0	5,41,611	5,62,611
														Total Object Head-- I :		5,62,611	0	21,000	0	5,41,611	5,62,611
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		344	Voucher	20,000	0								0	0	20,000	20,000				
			Total Object Head-- II :		20,000	0	0	0	20,000	20,000											

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				5,82,611	0	21,000	0	5,61,611	5,82,611
					Total Minor Head 101 :				5,82,611	0	21,000	0	5,61,611	5,82,611
					Total Sub Major Head 0 :				8,46,490	0	32,400	4,400	8,09,690	8,46,490
					Total Major Head 2425 :				8,46,490	0	32,400	4,400	8,09,690	8,46,490
					Total of Month :				8,46,490	0	32,400	4,400	8,09,690	8,46,490
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		182	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
					Voted-Sixth-Schedule-Khasi		183	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896
					Total Object Head-- 1 :				2,18,069	0	11,400	4,400	2,02,269	2,18,069
				02. Wages	Voted-Sixth-Schedule-Khasi		319	Voucher	15,810	0	0	0	15,810	15,810
					Total Object Head-- 2 :				15,810	0	0	0	15,810	15,810
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		394	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				2,63,879	0	11,400	4,400	2,48,079	2,63,879

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	Total Minor Head 1 :						2,63,879	0	11,400	4,400	2,48,079	2,63,879
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	5,62,611	0	26,000	0	5,36,611	5,62,611
			Total Object Head-- 1 :						5,62,611	0	26,000	0	5,36,611	5,62,611
			Total Sub Head :						5,62,611	0	26,000	0	5,36,611	5,62,611
			Total Minor Head 101 :						5,62,611	0	26,000	0	5,36,611	5,62,611
			Total Sub Major Head 0 :						8,26,490	0	37,400	4,400	7,84,690	8,26,490
			Total Major Head 2425 :						8,26,490	0	37,400	4,400	7,84,690	8,26,490
			Total of Month :						8,26,490	0	37,400	4,400	7,84,690	8,26,490
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		71	Voucher	1,12,162	0	4,400	4,400	1,03,362	1,12,162
					Voted-Sixth-Schedule-Khasi		80	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
			Total Object Head-- 1 :						2,21,335	0	11,600	4,400	2,05,335	2,21,335
			02. Wages		Voted-Sixth-Schedule-Khasi		389	Voucher	15,810	0	0	0	15,810	15,810
			Total Object Head-- 2 :						15,810	0	0	0	15,810	15,810

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation			Total Sub Head :			2,37,145	0	11,600	4,400	2,21,145	2,37,145
						Total Minor Head I :			2,37,145	0	11,600	4,400	2,21,145	2,37,145
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	5,72,633	0	26,000	0	5,46,633	5,72,633
			Total Object Head-- I :						5,72,633	0	26,000	0	5,46,633	5,72,633
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	390	Voucher	36,683	0	0	0	36,683	36,683
			Total Object Head-- II :						36,683	0	0	0	36,683	36,683
			Total Sub Head :						6,09,316	0	26,000	0	5,83,316	6,09,316
			Total Minor Head 101 :						6,09,316	0	26,000	0	5,83,316	6,09,316
			Total Sub Major Head 0 :						8,46,461	0	37,600	4,400	8,04,461	8,46,461
			Total Major Head 2425 :						8,46,461	0	37,600	4,400	8,04,461	8,46,461
Total of Month :									8,46,461	0	37,600	4,400	8,04,461	8,46,461
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	104	Voucher	1,12,162	0	4,400	4,400	1,03,362	1,12,162
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				2,21,335	0	11,600	4,400	2,05,335	2,21,335
					Total Sub Head :				2,21,335	0	11,600	4,400	2,05,335	2,21,335
					Total Minor Head 1 :				2,21,335	0	11,600	4,400	2,05,335	2,21,335
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	107	Voucher	5,72,633	0	26,000	0	5,46,633	5,72,633
					Total Object Head-- 1 :				5,72,633	0	26,000	0	5,46,633	5,72,633
					Total Sub Head :				5,72,633	0	26,000	0	5,46,633	5,72,633
					Total Minor Head 101 :				5,72,633	0	26,000	0	5,46,633	5,72,633
					Total Sub Major Head 0 :				7,93,968	0	37,600	4,400	7,51,968	7,93,968
					Total Major Head 2425 :				7,93,968	0	37,600	4,400	7,51,968	7,93,968
					Total of Month :				7,93,968	0	37,600	4,400	7,51,968	7,93,968
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	119	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
						Voted-Sixth-Schedule-Khasi	298	Voucher	9,009	0	0	0	9,009	9,009
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,12,162	0	4,400	4,400	1,03,362	1,12,162

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

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-- I :				2,30,344	0	11,600	4,400	2,14,344	2,30,344	
									Total Sub Head :	2,30,344	0	11,600	4,400	2,14,344	2,30,344
									Total Minor Head I :	2,30,344	0	11,600	4,400	2,14,344	2,30,344
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		103	Voucher	3,96,758	0	19,000	0	3,77,758	3,96,758	
									Total Object Head-- I :	5,82,214	0	30,920	0	5,51,294	5,82,214
									Total Sub Head :	5,82,214	0	30,920	0	5,51,294	5,82,214
									Total Minor Head 101 :	5,82,214	0	30,920	0	5,51,294	5,82,214
									Total Sub Major Head 0 :	8,12,558	0	42,520	4,400	7,65,638	8,12,558
									Total Major Head 2425 :	8,12,558	0	42,520	4,400	7,65,638	8,12,558
									Total of Month :	8,12,558	0	42,520	4,400	7,65,638	8,12,558
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		174	Voucher	1,12,162	0	4,400	4,400	1,03,362	1,12,162	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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: NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		181	Voucher	1,12,176	0	7,400	0	1,04,776	1,12,176	
					Voted-Sixth-Schedule-Khasi		282	Voucher	8,784	0	0	0	8,784	8,784	
					Voted-Sixth-Schedule-Khasi		293	Voucher	8,424	0	0	0	8,424	8,424	
					Total Object Head-- 1 :					2,41,546	0	11,800	4,400	2,25,346	2,41,546
					02. Wages	Voted-Sixth-Schedule-Khasi		265	Voucher	99,630	0	0	0	99,630	99,630
						Voted-Sixth-Schedule-Khasi		266	Voucher	47,430	0	0	0	47,430	47,430
						Total Object Head-- 2 :					1,47,060	0	0	0	1,47,060
					Total Sub Head :					3,88,606	0	11,800	4,400	3,72,406	3,88,606
					Total Minor Head 1 :					3,88,606	0	11,800	4,400	3,72,406	3,88,606
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		170	Voucher	5,82,214	0	30,920
Voted-Sixth-Schedule-Khasi		392	Voucher	44,700					0	0	0	44,700	44,700		
Total Object Head-- 1 :									6,26,914	0	30,920	0	5,95,994	6,26,914	
Total Sub Head :									6,26,914	0	30,920	0	5,95,994	6,26,914	
Total Minor Head 101 :					6,26,914	0	30,920	0	5,95,994	6,26,914					
Total Sub Major Head 0 :					10,15,520	0	42,720	4,400	9,68,400	10,15,520					
Total Major Head 2425 :					10,15,520	0	42,720	4,400	9,68,400	10,15,520					

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Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									10,15,520	0	42,720	4,400	9,68,400	10,15,520
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		35	Voucher	1,15,468	0	4,400	4,400	1,15,468	
					Voted-Sixth-Schedule-Khasi		36	Voucher	1,14,972	0	7,400	0	1,14,972	
					Voted-Sixth-Schedule-Khasi		396	Voucher	1,14,972	0	7,400	0	1,14,972	
					Voted-Sixth-Schedule-Khasi		576	Voucher	7,000	0	0	0	7,000	
Total Object Head-- 1 :									3,52,412	0	19,200	4,400	3,28,812	3,52,412
				02. Wages	Voted-Sixth-Schedule-Khasi		200	Voucher	12,510	0	0	0	12,510	
					Voted-Sixth-Schedule-Khasi		202	Voucher	15,810	0	0	0	15,810	
					Voted-Sixth-Schedule-Khasi		582	Voucher	28,320	0	0	0	28,320	
Total Object Head-- 2 :									56,640	0	0	0	56,640	56,640
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		457	Voucher	30,000	0	0	0	30,000	
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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:** DEC/2024

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	Total Sub Head :					4,39,052	0	19,200	4,400	4,15,452	4,39,052	
				Total Minor Head I :					4,39,052	0	19,200	4,400	4,15,452	4,39,052	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	59,100	0	0	0	59,100	59,100	
						Voted-Sixth-Schedule-Khasi	34	Voucher	5,97,589	0	30,920	0	5,66,669	5,97,589	
						Voted-Sixth-Schedule-Khasi	509	Voucher	5,97,589	0	30,920	0	5,66,669	5,97,589	
					Total Object Head-- I :					12,54,278	0	61,840	0	11,92,438	12,54,278
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	320	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	583	Voucher	13,373	0	0	0	13,373	13,373	
					Total Object Head-- II :					38,373	0	0	0	38,373	38,373
				Total Sub Head :					12,92,651	0	61,840	0	12,30,811	12,92,651	
				Total Minor Head 101 :					12,92,651	0	61,840	0	12,30,811	12,92,651	
				Total Sub Major Head 0 :					17,31,703	0	81,040	4,400	16,46,263	17,31,703	
				Total Major Head 2425 :					17,31,703	0	81,040	4,400	16,46,263	17,31,703	
				Total of Month :					17,31,703	0	81,040	4,400	16,46,263	17,31,703	
				Total of DDO 500001 :					84,42,270	0	3,76,080	39,600	80,26,590	84,42,270	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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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				
DDO wise Total (Original +Reconciliation+IA) :					84,42,270	
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	21,85,328
2425	00	1	(02) District Organisation	0	02. Wages Voted-Sixth-Schedule-Khasi	2,81,130
2425	00	1	(02) District Organisation	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	60,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	58,20,756
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	95,056
					84,42,270	

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		12	Voucher	71,421	0	5,000	0	66,421	71,421				
					Voted-Sixth-Schedule-Jaintia		27	Voucher	3,656	0	0	0	3,656	3,656				
					Voted-Sixth-Schedule-Jaintia		37	Voucher	6,792	0	0	0	6,792	6,792				
					Voted-Sixth-Schedule-Jaintia		5	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907				
					Total Object Head-- I :								2,09,776	0	13,500	0	1,96,276	2,09,776
					Total Sub Head :								2,09,776	0	13,500	0	1,96,276	2,09,776
					Total Minor Head I :								2,09,776	0	13,500	0	1,96,276	2,09,776
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		13	Voucher	5,50,444	0	57,000	0	4,93,444	5,50,444
									Voted-Sixth-Schedule-Jaintia		26	Voucher	28,624	0	0	0	28,624	28,624
									Total Object Head-- I :								5,79,068	0
Total Sub Head :									5,79,068	0	57,000	0	5,22,068	5,79,068				
Total Minor Head 101 :								5,79,068	0	57,000	0	5,22,068	5,79,068					
Total Sub Major Head 0 :								7,88,844	0	70,500	0	7,18,344	7,88,844					
Total Major Head 2425 :								7,88,844	0	70,500	0	7,18,344	7,88,844					
Total of Month :								7,88,844	0	70,500	0	7,18,344	7,88,844					

Month of Account: MAY/2024

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Up to Accounting Month December of Financial Year 2024-2025

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/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		10	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907							
							32	Voucher	71,421	0	5,000	0	66,421	71,421							
							Total Object Head-- 1 :			1,99,328	0	13,500	0	1,85,828	1,99,328						
							Total Sub Head :			1,99,328	0	13,500	0	1,85,828	1,99,328						
							Total Minor Head 1 :			1,99,328	0	13,500	0	1,85,828	1,99,328						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		33	Voucher	5,50,444	0	57,000	0	4,93,444	5,50,444	
													Total Object Head-- 1 :			5,50,444	0	57,000	0	4,93,444	5,50,444
													Total Sub Head :			5,50,444	0	57,000	0	4,93,444	5,50,444
													Total Minor Head 101 :			5,50,444	0	57,000	0	4,93,444	5,50,444
													Total Sub Major Head 0 :			7,49,772	0	70,500	0	6,79,272	7,49,772
Total Major Head 2425 :			7,49,772	0	70,500	0	6,79,272	7,49,772													
Total of Month :			7,49,772	0	70,500	0	6,79,272	7,49,772													
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		6	Voucher	71,421	0	5,000	0	66,421	71,421							

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		8	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907			
				Total Object Head-- 1 :								1,99,328	0	13,500	0	1,85,828	1,99,328
				02. Wages	Voted-Sixth-Schedule-Jaintia		105	Voucher	51,415	0	0	0	51,415	51,415	51,415		
				Total Object Head-- 2 :								51,415	0	0	0	51,415	51,415
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		125	Voucher	30,000	0	0	0	30,000	30,000	30,000		
				Total Object Head-- 13 :								30,000	0	0	0	30,000	30,000
				Total Sub Head :								2,80,743	0	13,500	0	2,67,243	2,80,743
				Total Minor Head 1 :								2,80,743	0	13,500	0	2,67,243	2,80,743
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		4	Voucher	5,50,444	0	47,000	0	5,03,444	5,50,444
							Total Object Head-- 1 :								5,50,444	0	47,000
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		126				Voucher	3,300	0	0	0	3,300	3,300				
	Voted-Sixth-Schedule-Jaintia		127				Voucher	3,370	0	0	0	3,370	3,370				
	Voted-Sixth-Schedule-Jaintia		128				Voucher	3,200	0	0	0	3,200	3,200				
	Voted-Sixth-Schedule-Jaintia		129				Voucher	3,280	0	0	0	3,280	3,280				
	Voted-Sixth-Schedule-Jaintia		130				Voucher	3,300	0	0	0	3,300	3,300				
Total Object Head-- 11 :								16,450	0	0	0	16,450	16,450				

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				5,66,894	0	47,000	0	5,19,894	5,66,894
					Total Minor Head 101 :				5,66,894	0	47,000	0	5,19,894	5,66,894
					Total Sub Major Head 0 :				8,47,637	0	60,500	0	7,87,137	8,47,637
					Total Major Head 2425 :				8,47,637	0	60,500	0	7,87,137	8,47,637
					Total of Month :				8,47,637	0	60,500	0	7,87,137	8,47,637
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		50	Voucher	71,421	0	5,000	0	66,421	71,421
					Voted-Sixth-Schedule-Jaintia		51	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907
					Total Object Head-- 1 :				1,99,328	0	13,500	0	1,85,828	1,99,328
				02. Wages	Voted-Sixth-Schedule-Jaintia		63	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					Total Sub Head :				2,14,598	0	13,500	0	2,01,098	2,14,598
					Total Minor Head 1 :				2,14,598	0	13,500	0	2,01,098	2,14,598
		101	(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		52	Voucher	5,50,444	0	47,000	0	5,03,444	5,50,444

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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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				5,50,444	0	47,000	0	5,03,444	5,50,444
Total Object Head-- 1 :									5,50,444	0	47,000	0	5,03,444	5,50,444
Total Sub Head :									5,50,444	0	47,000	0	5,03,444	5,50,444
Total Minor Head 101 :									5,50,444	0	47,000	0	5,03,444	5,50,444
Total Sub Major Head 0 :									7,65,042	0	60,500	0	7,04,542	7,65,042
Total Major Head 2425 :									7,65,042	0	60,500	0	7,04,542	7,65,042
Total of Month :									7,65,042	0	60,500	0	7,04,542	7,65,042
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	108	Voucher	1,03,454	0	7,500	0	95,954	1,03,454
						Voted-Sixth-Schedule-Jaintia	13	Voucher	73,563	0	5,000	0	68,563	73,563
Total Object Head-- 1 :									1,77,017	0	12,500	0	1,64,517	1,77,017
						02. Wages	106	Voucher	6,432	0	0	0	6,432	6,432
						Voted-Sixth-Schedule-Jaintia	107	Voucher	15,012	0	0	0	15,012	15,012
						Voted-Sixth-Schedule-Jaintia	91	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :														

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

Up to Accounting Month December of Financial Year 2024-2025

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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					36,714	0	0	0	36,714	36,714
Total Sub Head :									2,13,731	0	12,500	0	2,01,231	2,13,731
Total Minor Head 1 :									2,13,731	0	12,500	0	2,01,231	2,13,731
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	5,65,599	0	47,000	0	5,18,599	5,65,599	
Total Object Head-- 1 :									5,65,599	0	47,000	0	5,18,599	5,65,599
Total Sub Head :									5,65,599	0	47,000	0	5,18,599	5,65,599
Total Minor Head 101 :									5,65,599	0	47,000	0	5,18,599	5,65,599
Total Sub Major Head 0 :									7,79,330	0	59,500	0	7,19,830	7,79,330
Total Major Head 2425 :									7,79,330	0	59,500	0	7,19,830	7,79,330
Total of Month :									7,79,330	0	59,500	0	7,19,830	7,79,330
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	73,563	0	5,000	0	68,563	73,563	
					Voted-Sixth-Schedule-Jaintia	34	Voucher	1,03,454	0	7,500	0	95,954	1,03,454	
Total Object Head-- 1 :									1,77,017	0	12,500	0	1,64,517	1,77,017
				02. Wages	Voted-Sixth-	76								

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

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/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		76	Voucher	12,927	0	0	0	12,927	12,927							
							77	Voucher	4,170	0	0	0	4,170	4,170							
							Total Object Head-- 2 :			17,097	0	0	0	17,097	17,097						
							Total Sub Head :			1,94,114	0	12,500	0	1,81,614	1,94,114						
							Total Minor Head 1 :			1,94,114	0	12,500	0	1,81,614	1,94,114						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		35	Voucher	5,65,599	0	47,000	0	5,18,599	5,65,599	
													Total Object Head-- 1 :			5,65,599	0	47,000	0	5,18,599	5,65,599
													Total Sub Head :			5,65,599	0	47,000	0	5,18,599	5,65,599
													Total Minor Head 101 :			5,65,599	0	47,000	0	5,18,599	5,65,599
													Total Sub Major Head 0 :			7,59,713	0	59,500	0	7,00,213	7,59,713
Total Major Head 2425 :			7,59,713	0	59,500	0							7,00,213	7,59,713							
Total of Month :			7,59,713	0	59,500	0							7,00,213	7,59,713							
Month of Account:		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan							T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		29	Voucher	73,563	0	5,000	0	68,563	73,563							

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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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:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		8	Voucher	1,03,454	0	7,500	0	95,954	1,03,454
Total Object Head-- 1 :									1,77,017	0	12,500	0	1,64,517	1,77,017
				02. Wages	Voted-Sixth-Schedule-Jaintia		78	Voucher	12,510	0	0	0	12,510	12,510
					Voted-Sixth-Schedule-Jaintia		79	Voucher	6,255	0	0	0	6,255	6,255
Total Object Head-- 2 :									18,765	0	0	0	18,765	18,765
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		108	Voucher	54,456	0	0	0	54,456	54,456
Total Object Head-- 11 :									54,456	0	0	0	54,456	54,456
				51. Major Works	Voted-Sixth-Schedule-Jaintia		80	Voucher	18,873	0	0	0	18,873	18,873
Total Object Head-- 51 :									18,873	0	0	0	18,873	18,873
Total Sub Head :									2,69,111	0	12,500	0	2,56,611	2,69,111
Total Minor Head 1 :									2,69,111	0	12,500	0	2,56,611	2,69,111
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2	Voucher	5,65,599	0	47,000	0	5,18,599	5,65,599
Total Object Head-- 1 :									5,65,599	0	47,000	0	5,18,599	5,65,599
Total Sub Head :									5,65,599	0	47,000	0	5,18,599	5,65,599
Total Minor Head 101 :									5,65,599	0	47,000	0	5,18,599	5,65,599
Total Sub Major Head 0 :									8,34,710	0	59,500	0	7,75,210	8,34,710

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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: OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2425 :									8,34,710	0	59,500	0	8,34,710
Total of Month :									8,34,710	0	59,500	0	8,34,710
Month of Account: NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		149	Voucher	5,652	0	0	0	5,652
					Voted-Sixth-Schedule-Jaintia		151	Voucher	8,136	0	0	0	8,136
					Voted-Sixth-Schedule-Jaintia		68	Voucher	1,03,454	0	7,500	0	95,954
					Voted-Sixth-Schedule-Jaintia		69	Voucher	73,563	0	5,000	0	68,563
Total Object Head-- 1 :									1,90,805	0	12,500	0	1,78,305
				(02) Wages	Voted-Sixth-Schedule-Jaintia		139	Voucher	8,432	0	0	0	8,432
					Voted-Sixth-Schedule-Jaintia		79	Voucher	12,510	0	0	0	12,510
					Voted-Sixth-Schedule-Jaintia		80	Voucher	6,255	0	0	0	6,255
Total Object Head-- 2 :									27,197	0	0	0	27,197
Total Sub Head :									2,18,002	0	12,500	0	2,05,502
Total Minor Head 1 :									2,18,002	0	12,500	0	2,05,502

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

Up to Accounting Month December of Financial Year 2024-2025

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: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	147	Voucher	37,044	0	0	0	37,044	37,044
						Voted-Sixth-Schedule-Jaintia	70	Voucher	4,73,871	0	50,000	0	4,23,871	4,73,871
Total Object Head-- 1 :									5,10,915	0	50,000	0	4,60,915	5,10,915
Total Sub Head :									5,10,915	0	50,000	0	4,60,915	5,10,915
Total Minor Head 101 :									5,10,915	0	50,000	0	4,60,915	5,10,915
Total Sub Major Head 0 :									7,28,917	0	62,500	0	6,66,417	7,28,917
Total Major Head 2425 :									7,28,917	0	62,500	0	6,66,417	7,28,917
Total of Month :									7,28,917	0	62,500	0	6,66,417	7,28,917
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	167	Voucher	75,576	0	5,000	0	70,576	75,576
						Voted-Sixth-Schedule-Jaintia	215	Voucher	1,06,088	0	7,500	0	98,588	1,06,088
						Voted-Sixth-Schedule-Jaintia	47	Voucher	75,576	0	5,000	0	70,576	75,576
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,06,088	0	7,500	0	98,588	1,06,088
Total Object Head-- 1 :														

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Up to Accounting Month December of Financial Year 2024-2025

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:		DEC/2024												
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					3,63,328	0	25,000	0	3,38,328	3,63,328
				02. Wages	Voted-Sixth-Schedule-Jaintia	111	Voucher		15,810	0	0	0	15,810	15,810
					Voted-Sixth-Schedule-Jaintia	112	Voucher		15,810	0	0	0	15,810	15,810
					Voted-Sixth-Schedule-Jaintia	113	Voucher		12,420	0	0	0	12,420	12,420
					Voted-Sixth-Schedule-Jaintia	147	Voucher		4,170	0	0	0	4,170	4,170
					Voted-Sixth-Schedule-Jaintia	64	Voucher		2,108	0	0	0	2,108	2,108
					Voted-Sixth-Schedule-Jaintia	65	Voucher		12,927	0	0	0	12,927	12,927
					Total Object Head-- 2 :				63,245	0	0	0	63,245	63,245
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	110	Voucher		14,300	0	0	0	14,300	14,300
					Voted-Sixth-Schedule-Jaintia	146	Voucher		2,954	0	0	0	2,954	2,954
					Voted-Sixth-Schedule-Jaintia	214	Voucher		11,300	0	0	0	11,300	11,300
					Total Object Head-- 13 :				28,554	0	0	0	28,554	28,554
					Total Sub Head :				4,55,127	0	25,000	0	4,30,127	4,55,127
					Total Minor Head 1 :				4,55,127	0	25,000	0	4,30,127	4,55,127
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	166	Voucher		4,86,132	0	40,000	0	4,46,132	4,86,132
					Voted-Sixth-Schedule-Jaintia	50	Voucher		4,86,132	0	50,000	0	4,36,132	4,86,132

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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:		DEC/2024												
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	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			9,72,264	0	90,000	0	8,82,264	9,72,264
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	114	Voucher	3,100	0	0	0	3,100	3,100
						Voted-Sixth-Schedule-Jaintia	77	Voucher	1,125	0	0	0	1,125	1,125
						Voted-Sixth-Schedule-Jaintia	78	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Jaintia	79	Voucher	6,350	0	0	0	6,350	6,350
						Voted-Sixth-Schedule-Jaintia	80	Voucher	6,240	0	0	0	6,240	6,240
						Voted-Sixth-Schedule-Jaintia	81	Voucher	6,440	0	0	0	6,440	6,440
						Total Object Head-- II :			28,505	0	0	0	28,505	28,505
						Total Sub Head :			10,00,769	0	90,000	0	9,10,769	10,00,769
						Total Minor Head 101 :			10,00,769	0	90,000	0	9,10,769	10,00,769
						Total Sub Major Head 0 :			14,55,896	0	1,15,000	0	13,40,896	14,55,896
						Total Major Head 2425 :			14,55,896	0	1,15,000	0	13,40,896	14,55,896
						Total of Month :			14,55,896	0	1,15,000	0	13,40,896	14,55,896
						Total of DDO 500001 :			77,09,861	0	6,18,000	0	70,91,861	77,09,861
Reconciliation Portion														
Month of Account:		09/2024												

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Up to Accounting Month December of Financial Year 2024-2025

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:	09/2024							
2425 0 1	(02) District Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77	4,170	
2425 0 1	(02) District Organisation	0	02. Wages	State Plan	General-Voted	77	-4,170	
DDO wise reconciliation Total :							0	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							77,09,861	
<u>Summary of DDO wise expenditure</u>								
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			18,92,944	
2425 00 1	(02) District Organisation	0	02. Wages	General-Voted			0	
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia			2,25,533	
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo			4,170	
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			54,456	
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			58,554	
2425 00 1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Jaintia			18,873	
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			54,10,376	
2425 00 101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			44,955	

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Up to Accounting Month December of Financial Year 2024-2025**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 DistrictSummary of DDO wise expenditure**77,09,861**