

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	0	49,305	49,305					
						General-Voted		2215	Voucher	11,263	0	0	0	11,263	11,263					
						General-Voted		274	Voucher	1,44,349	0	30,000	0	1,14,349	1,44,349					
						General-Voted		276	Voucher	3,58,687	0	70,000	0	2,88,687	3,58,687					
						General-Voted		282	Voucher	1,29,840	0	0	0	1,29,840	1,29,840					
						General-Voted		286	Voucher	20,17,180	0	1,41,100	19,800	18,56,280	20,17,180					
						Total Object Head-- I :									29,81,768	0	2,55,320	19,800	27,06,648	29,81,768
										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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
Total Object Head-- 1 :									32,68,650	0	2,83,740	19,800	29,65,110	32,68,650
06.Medical Treatment									14,900	0	0	0	14,900	14,900

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13/05/2025

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	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	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	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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Run Date :

13/05/2025

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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2425	00	001	(01) Head Quarters Organisation	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-- I :								40,03,217	0	2,81,240	19,800	37,02,177	40,03,217	
										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-- II :								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) Computerisation/Information Technology	13. Office Expenses	General-Voted	3403	Voucher	34,422	0	0	0	34,422	34,422
					Total Object Head-- 13 :															
					Total Sub Head :								34,422	0	0	0	34,422	34,422		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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			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	0	(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	67,74,884
				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**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	19,345	19,345			
						General-Voted	2166	Voucher	18,480	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	13,982	13,982					
							Total Object Head-- 51 :			13,982	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	7,200	7,200			
									Total Object Head-- 13 :			7,200	0	0	7,200	7,200
									Total Sub Head :							
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			
Month of Account: JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary	General-Voted	1550	Voucher	11,592	0	0	0	11,592	11,592		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				11,592	0	0	0	11,592	11,592
					06.Medical Treatment	General-Voted	1549	Voucher	7,710	0	0	0	7,710	7,710
Total Object Head-- 1 :									11,592	0	0	0	11,592	11,592
Total Object Head-- 6 :									7,710	0	0	0	7,710	7,710
Total Sub Head :									19,302	0	0	0	19,302	19,302
Total Minor Head 1 :									19,302	0	0	0	19,302	19,302
Total Sub Major Head 0 :									19,302	0	0	0	19,302	19,302
Total Major Head 2425 :									19,302	0	0	0	19,302	19,302
Total of Month :									19,302	0	0	0	19,302	19,302
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	22,09,382	0	1,27,810	0	20,81,572	22,09,382
						General-Voted	2386	Voucher	924	0	0	0	924	924
						General-Voted	2390	Voucher	1,10,376	0	0	0	1,10,376	1,10,376
						General-Voted	292	Voucher	9,95,928	0	1,25,540	0	8,70,388	9,95,928
						General-Voted	443	Voucher	42,834	0	8,000	0	34,834	42,834
						General-Voted	949	Voucher	1,51,866	0	30,000	0	1,21,866	1,51,866
Total Object Head-- 1 :									35,11,310	0	2,91,350	0	32,19,960	35,11,310

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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(01) Head Quarters Organisation	0	02. Wages	General-Voted	1408	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1409	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1433	Voucher	9,680	0	0	0	9,680	9,680
						Total Object Head-- 2 :			42,230	0	0	0	42,230	42,230
					06. Medical Treatment	General-Voted	2740	Voucher	38,303	0	0	0	38,303	38,303
						General-Voted	2741	Voucher	92,776	0	0	0	92,776	92,776
						Total Object Head-- 6 :			1,31,079	0	0	0	1,31,079	1,31,079
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1015	Voucher	24,112	0	0	0	24,112	24,112
						General-Voted	1016	Voucher	3,480	0	0	0	3,480	3,480
						Total Object Head-- 11 :			27,592	0	0	0	27,592	27,592
					(13) Office Expenses	General-Voted	1672	Voucher	6,712	0	0	0	6,712	6,712
						General-Voted	2641	Voucher	14,300	0	0	0	14,300	14,300
						General-Voted	2642	Voucher	9,050	0	0	0	9,050	9,050
						Total Object Head-- 13 :			30,062	0	0	0	30,062	30,062
					16. Publications	General-Voted	1671	Voucher	605	0	0	0	605	605
						Total Object Head-- 16 :			605	0	0	0	605	605
					51. Motor Vehicles	General-Voted	2643	Voucher	7,677	0	0	0	7,677	7,677
						General-Voted	2644	Voucher	5,490	0	0	0	5,490	5,490
						General-Voted	2645	Voucher	9,057	0	0	0	9,057	9,057
						Total Object Head-- 51 :			22,224	0	0	0	22,224	22,224
					Total Sub Head :				37,65,102	0	2,91,350	0	34,73,752	37,65,102

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2425	00	001	(08) Computerisation/Information Technology	0	13. Office Expenses	Centrally Sponsored Schemes	1491	Voucher	3,40,875	0	0	0	3,40,875	3,40,875				
						General-Voted	1673	Voucher	3,599	0	0	0	3,599	3,599				
					Total Object Head-- 13 :								3,44,474	0	0	0	3,44,474	3,44,474
					Total Sub Head :								3,44,474	0	0	0	3,44,474	3,44,474
					Total Minor Head 1 :								41,09,576	0	2,91,350	0	38,18,226	41,09,576
					Total Sub Major Head 0 :								41,09,576	0	2,91,350	0	38,18,226	41,09,576
					Total Major Head 2425 :								41,09,576	0	2,91,350	0	38,18,226	41,09,576
Total of Month :								41,09,576	0	2,91,350	0	38,18,226	41,09,576					
Month of Account: MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	181	Voucher	11,63,562	0	1,56,080	0	10,07,482	11,63,562				
						General-Voted	3809	Voucher	1,23,648	0	0	0	1,23,648	1,23,648				
						General-Voted	4062	Voucher	13,647	0	0	0	13,647	13,647				
						General-Voted	440	Voucher	22,52,216	0	1,32,810	0	21,19,406	22,52,216				
						General-Voted	5587	Voucher	2,89,672	0	20,000	0	2,69,672	2,89,672				
						Total Object Head-- 1 :								38,42,745	0	3,08,890	0	35,33,855
					02. Wages					General-Voted	2136	Voucher	14,700	0	0	0	14,700	14,700

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	02. Wages	General-Voted	2137	Voucher	14,700	0	0	0	14,700	14,700
						General-Voted	2138	Voucher	16,940	0	0	0	16,940	16,940
					Total Object Head-- 2 :				46,340	0	0	0	46,340	46,340
					06. Medical Treatment	General-Voted	3247	Voucher	26,580	0	0	0	26,580	26,580
						General-Voted	5488	Voucher	2,665	0	0	0	2,665	2,665
					Total Object Head-- 6 :				29,245	0	0	0	29,245	29,245
					(11) Travel Expenses, Conveyance Allowances	General-Voted	5129	Voucher	12,035	0	0	0	12,035	12,035
						General-Voted	5202	Voucher	45,829	0	0	0	45,829	45,829
						General-Voted	5361	Voucher	6,760	0	0	0	6,760	6,760
						General-Voted	7378	Voucher	18,480	0	0	0	18,480	18,480
						General-Voted	7379	Voucher	12,416	0	0	0	12,416	12,416
						General-Voted	7380	Voucher	27,160	0	0	0	27,160	27,160
						General-Voted	7381	Voucher	39,270	0	0	0	39,270	39,270
						General-Voted	7382	Voucher	13,200	0	0	0	13,200	13,200
						General-Voted	7383	Voucher	19,400	0	0	0	19,400	19,400
						General-Voted	7384	Voucher	35,665	0	0	0	35,665	35,665
						General-Voted	7385	Voucher	44,130	0	0	0	44,130	44,130
						General-Voted	7386	Voucher	32,280	0	0	0	32,280	32,280
						General-Voted	7387	Voucher	33,240	0	0	0	33,240	33,240
						General-Voted	8446	Voucher	27,920	0	0	0	27,920	27,920
						General-Voted	8448	Voucher	16,724	0	0	0	16,724	16,724
						General-Voted	8464	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	8465	Voucher	3,000	0	0	0	3,000	3,000

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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			3,92,509	0	0	0	3,92,509	3,92,509
					(13) Office Expenses	General-Voted	5259	Voucher	3,24,500	0	0	0	3,24,500	3,24,500
						General-Voted	5260	Voucher	76,034	0	0	0	76,034	76,034
						General-Voted	6405	Voucher	1,18,444	0	0	0	1,18,444	1,18,444
						General-Voted	6418	Voucher	82,864	0	0	0	82,864	82,864
						General-Voted	7912	Voucher	49,056	0	0	0	49,056	49,056
						General-Voted	8153	Voucher	5,11,043	0	0	0	5,11,043	5,11,043
						General-Voted	8287	Voucher	84,504	0	0	0	84,504	84,504
						General-Voted	8288	Voucher	67,003	0	0	0	67,003	67,003
						General-Voted	8289	Voucher	10,650	0	0	0	10,650	10,650
					Total Object Head-- 13 :			13,24,098	0	0	0	13,24,098	13,24,098	
					16. Publications	General-Voted	5249	Voucher	550	0	0	0	550	550
					Total Object Head-- 16 :			550	0	0	0	550	550	
					51.Motor Vehicles	General-Voted	5186	Voucher	10,026	0	0	0	10,026	10,026
						General-Voted	5188	Voucher	6,016	0	0	0	6,016	6,016
						General-Voted	7999	Voucher	13,558	0	0	0	13,558	13,558
					Total Object Head-- 51 :			29,600	0	0	0	29,600	29,600	
					Total Sub Head :			56,65,087	0	3,08,890	0	53,56,197	56,65,087	
			(06) Purchase Of Departmental Vehicles	0	51.Motor Vehicles	General-Voted	8279	Voucher	31,64,021	0	0	0	31,64,021	31,64,021
					Total Object Head-- 51 :			31,64,021	0	0	0	31,64,021	31,64,021	

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025												
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		
		001		Total Sub Head :										
2425			(06) Purchase Of Departmental Vehicles											
			(08) Computerisation/Information Technology	13. Office Expenses	General-Voted		5334	Voucher	48,543	0	0	0	48,543	48,543
					General-Voted		5335	Voucher	1,23,752	0	0	0	1,23,752	1,23,752
					General-Voted		5868	Voucher	13,020	0	0	0	13,020	13,020
					General-Voted		5869	Voucher	14,738	0	0	0	14,738	14,738
					General-Voted		5870	Voucher	10,818	0	0	0	10,818	10,818
					General-Voted		8290	Voucher	2,75,408	0	0	0	2,75,408	2,75,408
				Total Object Head-- 13 :										
				Total Sub Head :										
				Total Minor Head 1 :										
			(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	26. Advertising Sale And Publicity Expenses	General-Voted		8201	Voucher	1,13,45,000	0	0	0	1,13,45,000	1,13,45,000
				Total Object Head-- 26 :										
				Total Sub Head :										
				Total Minor Head 105 :										
				Total Sub Major Head 0 :										
				Total Major Head 2425 :										
				Total of Month :										
				Total of DDO 500001 :										
Reconciliation Portion														

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :						5,78,83,980	
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,93,67,439
2425	00	1	(01) Head Quarters Organisation	0	02. Wages	General-Voted	2,55,666
2425	00	1	(01) Head Quarters Organisation	0	06.Medical Treatment	General-Voted	5,89,695
2425	00	1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7,26,121
2425	00	1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	14,96,220
2425	00	1	(01) Head Quarters Organisation	0	16. Publications	General-Voted	2,180
2425	00	1	(01) Head Quarters Organisation	0	51.Motor Vehicles	General-Voted	78,404
2425	00	1	(06) Purchase Of Departmental Vehicles	0	51.Motor Vehicles	General-Voted	31,64,021
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	3,40,875
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	5,31,500
2425	00	105	(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	0	26.Advertising Sale And Publicity Expenses	General-Voted	1,13,45,000
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-13,141
							5,78,83,980

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 March (Pre) 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: 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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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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:		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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	5,27,521	6,08,071
Total Major Head 2425 :									6,08,071	0	80,550	0	5,27,521	6,08,071
Total of Month :									6,08,071	0	80,550	0	5,27,521	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			(03) Establishment Of Co-operative Training Institute	(01) Salaries, Sumtuary Allowance	General-Voted	701	Voucher	5,96,071	0	91,550	0	5,04,521	5,96,071
Total Object Head-- 1 :									5,96,071	0	91,550	0	5,04,521	5,96,071
Total Sub Head :									5,96,071	0	91,550	0	5,04,521	5,96,071
Total Minor Head 3 :									5,96,071	0	91,550	0	5,04,521	5,96,071
Total Sub Major Head 0 :									5,96,071	0	91,550	0	5,04,521	5,96,071
Total Major Head 2425 :									5,96,071	0	91,550	0	5,04,521	5,96,071
Total of Month :									5,96,071	0	91,550	0	5,04,521	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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	63,530	0	6,65,373	7,28,903

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

Page No.

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	149	Voucher	6,96,398	0	58,530	0	6,37,868	6,96,398
Total Object Head-- 1 :									6,96,398	0	58,530	0	6,37,868	6,96,398
Total Sub Head :									6,96,398	0	58,530	0	6,37,868	6,96,398
Total Minor Head 3 :									6,96,398	0	58,530	0	6,37,868	6,96,398
Total Sub Major Head 0 :									6,96,398	0	58,530	0	6,37,868	6,96,398
Total Major Head 2425 :									6,96,398	0	58,530	0	6,37,868	6,96,398
Total of Month :									6,96,398	0	58,530	0	6,37,868	6,96,398
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	8481	Voucher	21,868	0	0	0	21,868	21,868
Total Object Head-- 14 :									21,868	0	0	0	21,868	21,868
Total Sub Head :									21,868	0	0	0	21,868	21,868
Total Minor Head 1 :									21,868	0	0	0	21,868	21,868
		003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	419	Voucher	6,96,398	0	58,530	0	6,37,868	6,96,398
Total Object Head-- 1 :									6,96,398	0	58,530	0	6,37,868	6,96,398
					02. Wages	General-Voted	5243	Voucher	14,000	0	0	0	14,000	14,000

**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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:	MAR/2025													
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	
Total of Month :									14,47,543	0	58,530	0	13,89,013	14,47,543
Total of DDO 500002 :									89,83,932	0	9,74,400	0	80,09,532	89,83,932
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														89,83,932
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes			General-Voted						21,868
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance			General-Voted						81,82,787
2425	00	3	(03) Establishment Of Coperative Training Institute	0	02. Wages			General-Voted						24,000
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(11) Travel Expenses, Conveyance Allowances			General-Voted						1,50,768
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(13) Office Expenses			General-Voted						1,79,709
2425	00	3	(03) Establishment Of Coperative Training Institute	0	14. Rent, Rates And Taxes			General-Voted						4,24,800
														89,83,932

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 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 :								-10,000
													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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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-- 1 :									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 1 :									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-- 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	3,65,220	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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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**

Up to Accounting Month March (Pre) 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: 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.)	
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) 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		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 March (Pre) 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: 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 :			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-- II :				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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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			
					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			
					Voted-Sixth-Schedule-Khasi		2397	Voucher	7,600	0	0	0	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				

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

Up to Accounting Month March (Pre) 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:		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) 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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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.)
2425	00	101			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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	0	0	-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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 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 March (Pre) 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 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	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Total Object Head-- 14 :			17,056	0	0	0	17,056	17,056	
						Total Sub Head :			17,056	0	0	0	17,056	17,056	
						Total Minor Head 1 :			43,59,298	2,000	4,03,420	59,400	38,94,478	43,57,298	
						Total Sub Major Head 0 :			96,32,666	2,000	8,13,150	59,400	87,58,116	96,30,666	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	24,97,027	0	2,07,365	0	22,89,662	24,97,027	
							2677	Voucher	59,100	0	0	59,100	59,100		
							3476	Voucher	24,97,027	0	2,02,365	0	22,94,662	24,97,027	
							Total Object Head-- 1 :			50,53,154	0	4,09,730	0	46,43,424	50,53,154
							Voted-Sixth-Schedule-Khasi	1316	Voucher	7,818	0	0	0	7,818	7,818
								2259	Voucher	56,423	0	0	0	56,423	56,423
								2260	Voucher	56,495	0	0	0	56,495	56,495
								2261	Voucher	51,143	0	0	0	51,143	51,143
								2262	Voucher	48,335	0	0	0	48,335	48,335
							Total Object Head-- 11 :			2,20,214	0	0	0	2,20,214	2,20,214
Total Sub Head :			52,73,368	0	4,09,730	0	48,63,638	52,73,368							
Total Minor Head 101 :			52,73,368	0	4,09,730	0	48,63,638	52,73,368							

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

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1432	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		1433	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		1435	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		1436	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- I :				28,000	0	0	0	28,000	28,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1285	Voucher	5,840	0	0	0	5,840	5,840
					Total Object Head-- II :				5,840	0	0	0	5,840	5,840
					Total Sub Head :				33,840	0	0	0	33,840	33,840
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes		1431	Voucher	1,317	0	0	0	1,317	1,317
					Total Object Head-- 14 :				1,317	0	0	0	1,317	1,317
					Total Sub Head :				1,317	0	0	0	1,317	1,317

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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :					35,157	0	0	0	35,157	35,157
2425	00	001		101 (01) Audit Staff 0	06.Medical Treatment				1,800	0	0	0	1,800	1,800
					Voted-Sixth-Schedule-Khasi		1425	Voucher						
					Voted-Sixth-Schedule-Khasi		1426	Voucher	44,704	0	0	0	44,704	44,704
				Total Object Head-- 6 :					46,504	0	0	0	46,504	46,504
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1429	Voucher	8,385	0	0	0	8,385	8,385
				Total Object Head-- 11 :					8,385	0	0	0	8,385	8,385
				Total Sub Head :					54,889	0	0	0	54,889	54,889
				Total Minor Head 101 :					54,889	0	0	0	54,889	54,889
				Total Sub Major Head 0 :					90,046	0	0	0	90,046	90,046
				Total Major Head 2425 :					90,046	0	0	0	90,046	90,046
				Total of Month :					90,046	0	0	0	90,046	90,046

Month of Account: FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001		(02) District Organisation 0	(01) Salaries, Sumtuary Allowance				17,74,473	1,000	1,96,890	0	15,76,583	17,73,473
					Voted-Sixth-Schedule-Khasi		925	Voucher						
					Voted-Sixth-Schedule-Khasi		939	Voucher	1,16,972	0	7,320	0	1,09,652	1,16,972

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		FEB/2025												
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 :				18,91,445	1,000	2,04,210	0	16,86,235	18,90,445
				02. Wages	Voted-Sixth-Schedule-Khasi	1574	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-Khasi	2312	Voucher		1,333	0	0	0	1,333	1,333
					Total Object Head-- 11 :				1,333	0	0	0	1,333	1,333
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1307	Voucher		4,310	0	0	0	4,310	4,310
					Voted-Sixth-Schedule-Khasi	1495	Voucher		1,345	0	0	0	1,345	1,345
					Voted-Sixth-Schedule-Khasi	1498	Voucher		1,300	0	0	0	1,300	1,300
					Voted-Sixth-Schedule-Khasi	1622	Voucher		1,200	0	0	0	1,200	1,200
					Voted-Sixth-Schedule-Khasi	1623	Voucher		1,200	0	0	0	1,200	1,200
					Voted-Sixth-Schedule-Khasi	3281	Voucher		19,998	0	0	0	19,998	19,998
					Total Object Head-- 13 :				29,353	0	0	0	29,353	29,353
					Total Sub Head :				19,26,131	1,000	2,04,210	0	17,20,921	19,25,131
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	3129	Voucher		3,312	0	0	0	3,312	3,312
					Total Object Head-- 14 :				3,312	0	0	0	3,312	3,312
					Total Sub Head :				3,312	0	0	0	3,312	3,312

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 1 :									19,29,443	1,000	2,04,210	0	17,24,233	19,28,443		
2425	00	001		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	924	Voucher	25,04,755	0	1,89,865	0	23,14,890	25,04,755
Total Object Head-- 1 :									25,04,755	0	1,89,865	0	23,14,890	25,04,755		
06.Medical Treatment									30,223	0	0	0	30,223	30,223		
Total Object Head-- 6 :									30,223	0	0	0	30,223	30,223		
(11) Travel Expenses, Conveyance Allowances									2,400	0	0	0	2,400	2,400		
									20,866	0	0	0	20,866	20,866		
									14,083	0	0	0	14,083	14,083		
Total Object Head-- 11 :									37,349	0	0	0	37,349	37,349		
Total Sub Head :									25,72,327	0	1,89,865	0	23,82,462	25,72,327		
Total Minor Head 101 :									25,72,327	0	1,89,865	0	23,82,462	25,72,327		
Total Sub Major Head 0 :									45,01,770	1,000	3,94,075	0	41,06,695	45,00,770		
Total Major Head 2425 :									45,01,770	1,000	3,94,075	0	41,06,695	45,00,770		
Total of Month :									45,01,770	1,000	3,94,075	0	41,06,695	45,00,770		
Month of Account: MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610						

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		215	Voucher	1,16,972	0	7,320	0	1,09,652	1,16,972
					Voted-Sixth-Schedule-Khasi		716	Voucher	17,74,473	5,000	1,96,890	0	15,72,583	17,69,473
					Total Object Head-- 1 :				18,91,445	5,000	2,04,210	0	16,82,235	18,86,445
				02. Wages	Voted-Sixth-Schedule-Khasi		4638	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		5386	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 2 :				11,000	0	0	0	11,000	11,000
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1424	Voucher	21,140	0	0	0	21,140	21,140
					Voted-Sixth-Schedule-Khasi		1470	Voucher	37,876	0	0	0	37,876	37,876
					Voted-Sixth-Schedule-Khasi		4561	Voucher	88,325	0	0	0	88,325	88,325
					Voted-Sixth-Schedule-Khasi		5483	Voucher	78,897	0	0	0	78,897	78,897
					Voted-Sixth-Schedule-Khasi		5484	Voucher	33,976	0	0	0	33,976	33,976
				Total Object Head-- 6 :					2,60,214	0	0	0	2,60,214	2,60,214
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		4950	Voucher	3,343	0	0	0	3,343	3,343
					Voted-Sixth-Schedule-Khasi		5356	Voucher	16,560	0	0	0	16,560	16,560
					Voted-Sixth-Schedule-Khasi		5485	Voucher	6,657	0	0	0	6,657	6,657

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				26,560	0	0	0	26,560	26,560
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2360	Voucher	9,998	0	0	0	9,998	9,998
					Voted-Sixth-Schedule-Khasi		2361	Voucher	4,700	0	0	0	4,700	4,700
					Voted-Sixth-Schedule-Khasi		4563	Voucher	788	0	0	0	788	788
					Voted-Sixth-Schedule-Khasi		4879	Voucher	49,994	0	0	0	49,994	49,994
					Voted-Sixth-Schedule-Khasi		5358	Voucher	2,360	0	0	0	2,360	2,360
					Voted-Sixth-Schedule-Khasi		6347	Voucher	47,377	0	0	0	47,377	47,377
					Voted-Sixth-Schedule-Khasi		7555	Voucher	19,998	0	0	0	19,998	19,998
					Total Object Head-- 13 :				1,35,215	0	0	0	1,35,215	1,35,215
					Total Sub Head :				23,24,434	5,000	2,04,210	0	21,15,224	23,19,434
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		4547	Voucher	1,32,780	0	0	0	1,32,780	1,32,780
					Voted-Sixth-Schedule-Khasi		5364	Voucher	1,769	0	0	0	1,769	1,769
					Total Object Head-- 14 :				1,34,549	0	0	0	1,34,549	1,34,549
					Total Sub Head :				1,34,549	0	0	0	1,34,549	1,34,549
					Total Minor Head 1 :				24,58,983	5,000	2,04,210	0	22,49,773	24,53,983
	101	(01) Audit Staff	0				5678							

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5678	Voucher	59,100	0	0	0	59,100	59,100
						Voted-Sixth-Schedule-Khasi	717	Voucher	25,04,755	0	1,84,865	0	23,19,890	25,04,755
Total Object Head-- 1 :									25,63,855	0	1,84,865	0	23,78,990	25,63,855
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1468	Voucher	84,009	0	0	0	84,009	84,009
						Voted-Sixth-Schedule-Khasi	4239	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Khasi	5971	Voucher	53,587	0	0	0	53,587	53,587
						Voted-Sixth-Schedule-Khasi	5972	Voucher	53,124	0	0	0	53,124	53,124
						Voted-Sixth-Schedule-Khasi	6314	Voucher	16,021	0	0	0	16,021	16,021
Total Object Head-- 6 :									3,19,241	0	0	0	3,19,241	3,19,241
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3776	Voucher	758	0	0	0	758	758
						Voted-Sixth-Schedule-Khasi	3778	Voucher	4,101	0	0	0	4,101	4,101
						Voted-Sixth-Schedule-Khasi	4635	Voucher	7,287	0	0	0	7,287	7,287
						Voted-Sixth-Schedule-Khasi	4645	Voucher	11,894	0	0	0	11,894	11,894
						Voted-Sixth-Schedule-Khasi	4646	Voucher	11,337	0	0	0	11,337	11,337
						Voted-Sixth-Schedule-Khasi	5431	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi	5471	Voucher	8,364	0	0	0	8,364	8,364

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5584	Voucher	1,121	0	0	0	1,121	1,121
						Voted-Sixth-Schedule-Khasi	6358	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	6515	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 11 :									1,35,862	0	0	0	1,35,862	1,35,862
Total Sub Head :									30,18,958	0	1,84,865	0	28,34,093	30,18,958
Total Minor Head 101 :									30,18,958	0	1,84,865	0	28,34,093	30,18,958
Total Sub Major Head 0 :									54,77,941	5,000	3,89,075	0	50,83,866	54,72,941
Total Major Head 2425 :									54,77,941	5,000	3,89,075	0	50,83,866	54,72,941
Total of Month :									54,77,941	5,000	3,89,075	0	50,83,866	54,72,941
Total of DDO 500003 :									5,51,17,373	37,000	45,26,635	3,08,000	5,02,45,738	5,50,80,373

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

DDO wise Total (Original +Reconciliation+IA) :

5,50,80,373

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,35,06,137
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi								23,000

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

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,96,030
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,63,850
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,39,996
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,98,807
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,96,42,811
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,52,781
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,23,396
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-66,435
							5,50,80,373

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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 March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 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)		Net 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		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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	1,00,673	
					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	7,57,177
					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 March (Pre) 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	0	(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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) 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-- 1 :			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-- 1 :	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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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							
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-- I :									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										

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				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 1 :				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-- 1 :				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-- 11 :				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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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-- I :								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
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1150	Voucher	55,662	0	0	0	55,662	55,662			
					Total Object Head-- II :								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 I :								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				

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	(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					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
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**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	
Month of Account: JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	541	Voucher	47,304	0	0	0	47,304	47,304	
Total Object Head-- 1 :									47,304	0	0	0	47,304	47,304	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	479	Voucher	30,090	0	0	0	30,090	30,090	
Total Object Head-- 11 :									30,090	0	0	0	30,090	30,090	

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

Up to Accounting Month March (Pre) 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: JAN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		177	Voucher	10,587	0	0	0	10,587	10,587						
					Voted-Sixth-Schedule-Jaintia		178	Voucher	16,000	0	0	0	16,000	16,000						
					Voted-Sixth-Schedule-Jaintia		179	Voucher	4,000	0	0	0	4,000	4,000						
					Voted-Sixth-Schedule-Jaintia		180	Voucher	1,709	0	0	0	1,709	1,709						
					Voted-Sixth-Schedule-Jaintia		181	Voucher	3,200	0	0	0	3,200	3,200						
					Voted-Sixth-Schedule-Jaintia		182	Voucher	4,504	0	0	0	4,504	4,504						
					Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000		
									16. Publications			Voted-Sixth-Schedule-Jaintia	176	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 16 :								2,000	0	0	0	2,000	2,000		
					Total Sub Head :								1,19,394	0	0	0	1,19,394	1,19,394		
Total Minor Head 1 :								1,19,394	0	0	0	1,19,394	1,19,394							
Total Sub Major Head 0 :								1,19,394	0	0	0	1,19,394	1,19,394							
Total Major Head 2425 :								1,19,394	0	0	0	1,19,394	1,19,394							
Total of Month :								1,19,394	0	0	0	1,19,394	1,19,394							
Month of Account: FEB/2025																				
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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		FEB/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1031	Voucher	4,800	0	0	0	4,800	4,800								
					Voted-Sixth-Schedule-Jaintia		379	Voucher	5,42,602	0	34,250	0	5,08,352	5,42,602								
					Voted-Sixth-Schedule-Jaintia		380	Voucher	1,37,602	0	9,000	0	1,28,602	1,37,602								
					Voted-Sixth-Schedule-Jaintia		381	Voucher	1,14,972	0	15,000	0	99,972	1,14,972								
					Total Object Head-- 1 :								7,99,976	0	58,250	0	7,41,726	7,99,976				
					02. Wages	Voted-Sixth-Schedule-Jaintia		1036	Voucher	13,310	0	0	0	13,310	13,310							
						Voted-Sixth-Schedule-Jaintia		1037	Voucher	13,310	0	0	0	13,310	13,310							
						Voted-Sixth-Schedule-Jaintia		1138	Voucher	11,550	0	0	0	11,550	11,550							
						Total Object Head-- 2 :								38,170	0	0	0	38,170	38,170			
					Total Sub Head :								8,38,146	0	58,250	0	7,79,896	8,38,146				
					Total Minor Head 1 :								8,38,146	0	58,250	0	7,79,896	8,38,146				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		378	Voucher	10,31,409	0	66,500	0	9,64,909	10,31,409				
									Total Object Head-- 1 :								10,31,409	0	66,500	0	9,64,909	10,31,409
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1032	Voucher	4,730	0	0	0	4,730	4,730			
Voted-Sixth-Schedule-Jaintia		1033	Voucher	3,100						0	0	0	3,100	3,100								
Voted-Sixth-Schedule-Jaintia		1034	Voucher	40,816						0	0	0	40,816	40,816								

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1035	Voucher	48,054	0	0	0	48,054	48,054
						Voted-Sixth-Schedule-Jaintia	664	Voucher	4,480	0	0	0	4,480	4,480
						Voted-Sixth-Schedule-Jaintia	665	Voucher	4,445	0	0	0	4,445	4,445
						Voted-Sixth-Schedule-Jaintia	666	Voucher	4,705	0	0	0	4,705	4,705
Total Object Head-- 11 :									1,10,330	0	0	0	1,10,330	1,10,330
Total Sub Head :									11,41,739	0	66,500	0	10,75,239	11,41,739
Total Minor Head 101 :									11,41,739	0	66,500	0	10,75,239	11,41,739
Total Sub Major Head 0 :									19,79,885	0	1,24,750	0	18,55,135	19,79,885
Total Major Head 2425 :									19,79,885	0	1,24,750	0	18,55,135	19,79,885
Total of Month :									19,79,885	0	1,24,750	0	18,55,135	19,79,885
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	388	Voucher	5,42,602	6,000	42,250	0	4,94,352	5,36,602
						Voted-Sixth-Schedule-Jaintia	389	Voucher	1,37,602	0	9,000	0	1,28,602	1,37,602
						Voted-Sixth-Schedule-Jaintia	390	Voucher	1,14,972	0	15,000	0	99,972	1,14,972

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

Run Date :

13/05/2025

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:		MAR/2025												
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 :				7,95,176	6,000	66,250	0	7,22,926	7,89,176
				02. Wages	Voted-Sixth-Schedule-Jaintia	1714	Voucher		13,000	0	0	0	13,000	13,000
					Voted-Sixth-Schedule-Jaintia	483	Voucher		2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia	486	Voucher		14,520	0	0	0	14,520	14,520
					Voted-Sixth-Schedule-Jaintia	487	Voucher		14,520	0	0	0	14,520	14,520
					Voted-Sixth-Schedule-Jaintia	488	Voucher		11,860	0	0	0	11,860	11,860
					Total Object Head-- 2 :				55,900	0	0	0	55,900	55,900
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2235	Voucher		3,360	0	0	0	3,360	3,360
					Voted-Sixth-Schedule-Jaintia	2236	Voucher		2,280	0	0	0	2,280	2,280
					Voted-Sixth-Schedule-Jaintia	2237	Voucher		10,230	0	0	0	10,230	10,230
					Voted-Sixth-Schedule-Jaintia	2261	Voucher		3,260	0	0	0	3,260	3,260
					Voted-Sixth-Schedule-Jaintia	2275	Voucher		3,100	0	0	0	3,100	3,100
					Voted-Sixth-Schedule-Jaintia	2276	Voucher		2,540	0	0	0	2,540	2,540
					Voted-Sixth-Schedule-Jaintia	2277	Voucher		3,360	0	0	0	3,360	3,360
					Voted-Sixth-Schedule-Jaintia	2279	Voucher		21,012	0	0	0	21,012	21,012
					Voted-Sixth-	2623								

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2623	Voucher	10,120	0	0	0	10,120	10,120	
					Voted-Sixth-Schedule-Jaintia		2858	Voucher	2,870	0	0	0	2,870	2,870	
					Voted-Sixth-Schedule-Jaintia		2859	Voucher	2,220	0	0	0	2,220	2,220	
					Voted-Sixth-Schedule-Jaintia		2860	Voucher	1,360	0	0	0	1,360	1,360	
					Voted-Sixth-Schedule-Jaintia		2883	Voucher	2,443	0	0	0	2,443	2,443	
					Voted-Sixth-Schedule-Jaintia		2889	Voucher	4,465	0	0	0	4,465	4,465	
					Voted-Sixth-Schedule-Jaintia		2891	Voucher	2,870	0	0	0	2,870	2,870	
					Voted-Sixth-Schedule-Jaintia		2892	Voucher	5,500	0	0	0	5,500	5,500	
					Total Object Head-- II :				80,990	0	0	0	80,990	80,990	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2263	Voucher	26,653	0	0	0	26,653	26,653	
					Voted-Sixth-Schedule-Jaintia		2264	Voucher	4,479	0	0	0	4,479	4,479	
					Voted-Sixth-Schedule-Jaintia		2265	Voucher	5,100	0	0	0	5,100	5,100	
					Voted-Sixth-Schedule-Jaintia		2816	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Jaintia		2817	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Jaintia		2831	Voucher	8,744	0	0	0	8,744	8,744	
					Voted-Sixth-		2832								

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025																
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		2832	Voucher	8,700	0	0	0	8,700	8,700				
					Voted-Sixth-Schedule-Jaintia		2833	Voucher	13,000	0	0	0	13,000	13,000				
					Voted-Sixth-Schedule-Jaintia		2906	Voucher	11,000	0	0	0	11,000	11,000				
					Voted-Sixth-Schedule-Jaintia		3012	Voucher	32,000	0	0	0	32,000	32,000				
					Voted-Sixth-Schedule-Jaintia		3013	Voucher	17,324	0	0	0	17,324	17,324				
					Total Object Head-- 13 :								1,60,000	0	0	0	1,60,000	1,60,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		2278	Voucher	42,840	0	0	0	42,840	42,840			
						Voted-Sixth-Schedule-Jaintia		2280	Voucher	2,72,048	0	0	0	2,72,048	2,72,048			
					Total Object Head-- 14 :								3,14,888	0	0	0	3,14,888	3,14,888
					16. Publications	Voted-Sixth-Schedule-Jaintia		2904	Voucher	1,000	0	0	0	1,000	1,000			
						Total Object Head-- 16 :								1,000	0	0	0	1,000
					51. Major Works	Voted-Sixth-Schedule-Jaintia		2880	Voucher	15,232	0	0	0	15,232	15,232			
						Total Object Head-- 51 :								15,232	0	0	0	15,232
Total Sub Head :								14,23,186	6,000	66,250	0	13,50,936	14,17,186					
Total Minor Head 1 :								14,23,186	6,000	66,250	0	13,50,936	14,17,186					
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		387	Voucher	10,31,409	0	66,500	0	9,64,909	10,31,409					

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			10,31,409	0	66,500	0	9,64,909	10,31,409
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2024	Voucher	5,260	0	0	0	5,260	5,260
						Voted-Sixth-Schedule-Jaintia	2025	Voucher	8,845	0	0	0	8,845	8,845
						Voted-Sixth-Schedule-Jaintia	2198	Voucher	9,215	0	0	0	9,215	9,215
						Voted-Sixth-Schedule-Jaintia	2230	Voucher	4,950	0	0	0	4,950	4,950
						Voted-Sixth-Schedule-Jaintia	2231	Voucher	8,435	0	0	0	8,435	8,435
						Voted-Sixth-Schedule-Jaintia	2232	Voucher	4,590	0	0	0	4,590	4,590
						Voted-Sixth-Schedule-Jaintia	2233	Voucher	4,130	0	0	0	4,130	4,130
						Voted-Sixth-Schedule-Jaintia	2234	Voucher	5,905	0	0	0	5,905	5,905
						Voted-Sixth-Schedule-Jaintia	2468	Voucher	5,480	0	0	0	5,480	5,480
						Voted-Sixth-Schedule-Jaintia	2469	Voucher	8,655	0	0	0	8,655	8,655
						Voted-Sixth-Schedule-Jaintia	2470	Voucher	8,955	0	0	0	8,955	8,955
						Voted-Sixth-Schedule-Jaintia	2471	Voucher	8,770	0	0	0	8,770	8,770
						Voted-Sixth-Schedule-Jaintia	2531	Voucher	5,065	0	0	0	5,065	5,065
						Voted-Sixth-Schedule-Jaintia	2551	Voucher	4,315	0	0	0	4,315	4,315

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

Run Date :

13/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2552	Voucher	3,915	0	0	0	3,915	3,915
						Voted-Sixth-Schedule-Jaintia	2553	Voucher	4,175	0	0	0	4,175	4,175
						Voted-Sixth-Schedule-Jaintia	2696	Voucher	4,810	0	0	0	4,810	4,810
						Voted-Sixth-Schedule-Jaintia	2857	Voucher	3,470	0	0	0	3,470	3,470
						Voted-Sixth-Schedule-Jaintia	2887	Voucher	4,260	0	0	0	4,260	4,260
						Voted-Sixth-Schedule-Jaintia	2888	Voucher	4,970	0	0	0	4,970	4,970
						Voted-Sixth-Schedule-Jaintia	2893	Voucher	6,930	0	0	0	6,930	6,930
						Voted-Sixth-Schedule-Jaintia	2900	Voucher	6,290	0	0	0	6,290	6,290
						Voted-Sixth-Schedule-Jaintia	2901	Voucher	5,820	0	0	0	5,820	5,820
						Voted-Sixth-Schedule-Jaintia	510	Voucher	3,020	0	0	0	3,020	3,020
						Voted-Sixth-Schedule-Jaintia	511	Voucher	4,590	0	0	0	4,590	4,590
Total Object Head-- 11 :									1,44,820	0	0	0	1,44,820	1,44,820
Total Sub Head :									11,76,229	0	66,500	0	11,09,729	11,76,229
Total Minor Head 101 :									11,76,229	0	66,500	0	11,09,729	11,76,229
Total Sub Major Head 0 :									25,99,415	6,000	1,32,750	0	24,60,665	25,93,415
Total Major Head 2425 :														

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:	MAR/2025													
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									25,99,415	6,000	1,32,750	0	24,60,665	25,93,415
									25,99,415	6,000	1,32,750	0	24,60,665	25,93,415
									2,50,76,854	31,000	16,43,800	1,18,800	2,32,83,254	2,50,45,854
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
														2,50,45,854
DDO wise Total (Original +Reconciliation+IA) :														
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02)	District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						97,37,219
2425	00	1	(02)	District Organisation	0	02. Wages		Voted-Sixth-Schedule-Jaintia						2,86,616
2425	00	1	(02)	District Organisation	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						1,80,715
2425	00	1	(02)	District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						2,80,000
2425	00	1	(02)	District Organisation	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia						3,14,888
2425	00	1	(02)	District Organisation	0	16. Publications		Voted-Sixth-Schedule-Jaintia						4,000
2425	00	1	(02)	District Organisation	0	51. Major Works		Voted-Sixth-Schedule-Jaintia						15,232
2425	00	101	(01)	Audit Staff	0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia						1,38,87,620

**Voucher Wise Expenditure Report
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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		
<u>Summary of DDO wise expenditure</u>				
Allowance				
2425	00	101	(01) Audit Staff	3,39,564
		0	(11) Travel Expenses, Conveyance Allowances	2,50,45,854
			Voted-Sixth-Schedule-Jaintia	

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

Run Date :

13/05/2025

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 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		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)
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Shillong**

Up to Accounting Month March (Pre) 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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		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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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) 8009 - 7610	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) 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		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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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									
								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									

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

Up to Accounting Month March (Pre) 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 March (Pre) 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
											(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
											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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	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					
Month of Account: JAN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	304	Voucher	17,126	0	0	0	17,126	17,126				
						Total Object Head-- I3 :								17,126	0	0	0	17,126

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

Run Date :

13/05/2025

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:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :			17,126	0	0	0	17,126	17,126
						Total Minor Head I :			17,126	0	0	0	17,126	17,126
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	66,488	0	0	0	66,488	66,488
						Total Object Head-- I :			66,488	0	0	0	66,488	66,488
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	191	Voucher	5,250	0	0	0	5,250	5,250
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	192	Voucher	13,868	0	0	0	13,868	13,868
					Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	4	Voucher	3,025	0	0	0	3,025	3,025
						Total Object Head-- II :			22,143	0	0	0	22,143	22,143
						Total Sub Head :			88,631	0	0	0	88,631	88,631
						Total Minor Head 101 :			88,631	0	0	0	88,631	88,631
						Total Sub Major Head 0 :			1,05,757	0	0	0	1,05,757	1,05,757
						Total Major Head 2425 :			1,05,757	0	0	0	1,05,757	1,05,757
						Total of Month :			1,05,757	0	0	0	1,05,757	1,05,757
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: FEB/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		260	Voucher	3,60,130	0	45,500	0	3,14,630	3,60,130							
					Voted-Sixth-Schedule-Khasi		261	Voucher	2,56,516	0	21,700	0	2,34,816	2,56,516							
					Total Object Head-- I :			6,16,646	0	67,200	0	5,49,446	6,16,646								
					Total Sub Head :			6,16,646	0	67,200	0	5,49,446	6,16,646								
					Total Minor Head I :			6,16,646	0	67,200	0	5,49,446	6,16,646								
					101		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		259	Voucher	7,58,218	0	32,600	0	7,25,618	7,58,218		
										Total Object Head-- I :			7,58,218	0	32,600	0	7,25,618	7,58,218			
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		402	Voucher	16,126	0	0	0	16,126	16,126
												Total Object Head-- II :			16,126	0	0	0	16,126	16,126	
												Total Sub Head :			7,74,344	0	32,600	0	7,41,744	7,74,344	
Total Minor Head 101 :			7,74,344	0		32,600						0		7,41,744	7,74,344						
Total Sub Major Head 0 :			13,90,990	0		99,800						0		12,91,190	13,90,990						
Total Major Head 2425 :			13,90,990	0		99,800						0		12,91,190	13,90,990						
Total of Month :			13,90,990	0		99,800						0		12,91,190	13,90,990						
Month of Account: MAR/2025																					
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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		202	Voucher	3,60,130	0	45,500	0	3,14,630	3,60,130			
					Voted-Sixth-Schedule-Khasi		203	Voucher	2,56,516	0	21,700	0	2,34,816	2,56,516			
				Total Object Head-- 1 :								6,16,646	0	67,200	0	5,49,446	6,16,646
				02. Wages	Voted-Sixth-Schedule-Khasi		1646	Voucher	6,000	0	0	0	6,000	6,000			
					Voted-Sixth-Schedule-Khasi		1845	Voucher	5,000	0	0	0	5,000	5,000			
				Total Object Head-- 2 :								11,000	0	0	0	11,000	11,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1503	Voucher	12,468	0	0	0	12,468	12,468			
					Voted-Sixth-Schedule-Khasi		1504	Voucher	27,532	0	0	0	27,532	27,532			
				Total Object Head-- 11 :								40,000	0	0	0	40,000	40,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1771	Voucher	30,772	0	0	0	30,772	30,772			
					Voted-Sixth-Schedule-Khasi		1778	Voucher	79,228	0	0	0	79,228	79,228			
				Total Object Head-- 13 :								1,10,000	0	0	0	1,10,000	1,10,000
				Total Sub Head :								7,77,646	0	67,200	0	7,10,446	7,77,646
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		1635	Voucher	4,062	0	0	0	4,062	4,062	
Total Object Head-- 14 :										4,062	0	0	0	4,062	4,062		
Total Sub Head :								4,062	0	0	0	4,062	4,062				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** MAR/2025

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						
Total Minor Head I :									7,81,708	0	67,200	0	7,14,508	7,81,708				
2425	00	001		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	204	Voucher	7,58,218	0	32,600	0	7,25,618	7,58,218		
Total Object Head-- I :									7,58,218	0	32,600	0	7,25,618	7,58,218				
(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Khasi	1439	Voucher	27,441	0	0	0	27,441	27,441
										Voted-Sixth-Schedule-Khasi	1638	Voucher	10,899	0	0	0	10,899	10,899
										Voted-Sixth-Schedule-Khasi	1826	Voucher	20,269	0	0	0	20,269	20,269
										Voted-Sixth-Schedule-Khasi	1839	Voucher	29,389	0	0	0	29,389	29,389
Total Object Head-- II :									87,998	0	0	0	87,998	87,998				
Total Sub Head :									8,46,216	0	32,600	0	8,13,616	8,46,216				
Total Minor Head 101 :									8,46,216	0	32,600	0	8,13,616	8,46,216				
Total Sub Major Head 0 :									16,27,924	0	99,800	0	15,28,124	16,27,924				
Total Major Head 2425 :									16,27,924	0	99,800	0	15,28,124	16,27,924				
Total of Month :									16,27,924	0	99,800	0	15,28,124	16,27,924				
Total of DDO 500001 :									1,77,89,076	0	12,39,020	0	1,65,50,056	1,77,89,076				
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :														1,77,89,076				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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 NongstoinSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72,45,096
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	23,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,10,560
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,740
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98,67,854
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	2,06,384
							1,77,89,076

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 March (Pre) 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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 :		
							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
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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	0	40,000	40,000		
							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 :			8,17,069	0	26,000	0	7,91,069
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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 March (Pre) 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 March (Pre) 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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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					
						622	Voucher	26,355	0	0	26,355	26,355						
						695	Voucher	7,000	0	0	7,000	7,000						
						696	Voucher	7,000	0	0	7,000	7,000						
						697	Voucher	7,000	0	0	7,000	7,000						
						84	Voucher	2,22,466	0	25,000	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	4,000	4,000					
							769	Voucher	15,900	0	0	15,900	15,900					
						Total Object Head-- 2 :			19,900	0	0	0	19,900	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	
										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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Garo		57	Voucher	16,430	0	0	0	16,430	16,430
					Voted-Sixth-Schedule-Garo		59	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				20,430	0	0	0	20,430	20,430
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		283	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				1,00,430	0	0	0	1,00,430	1,00,430
					Total Minor Head 1 :				1,00,430	0	0	0	1,00,430	1,00,430
		101	(01) Audit Staff 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		310	Voucher	35,763	0	0	0	35,763	35,763
					Total Object Head-- 11 :				35,763	0	0	0	35,763	35,763

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				35,763	0	0	0	35,763	35,763
					Total Minor Head 101 :				35,763	0	0	0	35,763	35,763
					Total Sub Major Head 0 :				1,36,193	0	0	0	1,36,193	1,36,193
					Total Major Head 2425 :				1,36,193	0	0	0	1,36,193	1,36,193
					Total of Month :				1,36,193	0	0	0	1,36,193	1,36,193
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		182	Voucher	5,01,522	0	59,100	0	4,42,422	5,01,522
					Voted-Sixth-Schedule-Garo		407	Voucher	2,25,678	0	25,000	0	2,00,678	2,25,678
					Total Object Head-- I :				7,27,200	0	84,100	0	6,43,100	7,27,200
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		369	Voucher	4,427	0	0	0	4,427	4,427
					Total Object Head-- II :				4,427	0	0	0	4,427	4,427
					Total Sub Head :				7,31,627	0	84,100	0	6,47,527	7,31,627
					Total Minor Head I :				7,31,627	0	84,100	0	6,47,527	7,31,627
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	406	Voucher	7,71,444	0	33,500	0	7,37,944	7,71,444

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Shillong**

Up to Accounting Month March (Pre) 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: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				7,71,444	0	33,500	0	7,37,944	7,71,444
Total Object Head-- 1 :									7,71,444	0	33,500	0	7,37,944	7,71,444
Total Sub Head :									7,71,444	0	33,500	0	7,37,944	7,71,444
Total Minor Head 101 :									7,71,444	0	33,500	0	7,37,944	7,71,444
Total Sub Major Head 0 :									15,03,071	0	1,17,600	0	13,85,471	15,03,071
Total Major Head 2425 :									15,03,071	0	1,17,600	0	13,85,471	15,03,071
Total of Month :									15,03,071	0	1,17,600	0	13,85,471	15,03,071
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1093	Voucher	63,072	0	0	0	63,072	63,072
						Voted-Sixth-Schedule-Garo	186	Voucher	2,25,678	0	25,000	0	2,00,678	2,25,678
						Voted-Sixth-Schedule-Garo	40	Voucher	5,01,522	3,000	49,100	0	4,49,422	4,98,522
Total Object Head-- 1 :									7,90,272	3,000	74,100	0	7,13,172	7,87,272
						02. Wages	1719	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	500	Voucher	35,695	0	0	0	35,695	35,695
Total Object Head-- 2 :														

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					48,695	0	0	0	48,695	48,695
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1493	Voucher	24,990	0	0	0	24,990	24,990
					Voted-Sixth-Schedule-Garo		1871	Voucher	60,000	0	0	0	60,000	60,000
					Voted-Sixth-Schedule-Garo		1896	Voucher	40,000	0	0	0	40,000	40,000
				Total Object Head-- 11 :					1,24,990	0	0	0	1,24,990	1,24,990
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1308	Voucher	1,09,500	0	0	0	1,09,500	1,09,500
					Voted-Sixth-Schedule-Garo		1499	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		1503	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Garo		1881	Voucher	17,000	0	0	0	17,000	17,000
				Total Object Head-- 13 :					1,37,000	0	0	0	1,37,000	1,37,000
				51. Major Works	Voted-Sixth-Schedule-Garo		1498	Voucher	15,348	0	0	0	15,348	15,348
					Voted-Sixth-Schedule-Garo		1500	Voucher	9,000	0	0	0	9,000	9,000
				Total Object Head-- 51 :					24,348	0	0	0	24,348	24,348
				Total Sub Head :					11,25,305	3,000	74,100	0	10,48,205	11,22,305
			(08) 0 Computerisation/Information Technology	13. Office Expenses	Voted-Sixth-Schedule-Garo		1486	Voucher	65,000	0	0	0	65,000	65,000
				Total Object Head-- 13 :					65,000	0	0	0	65,000	65,000

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Run Date :

13/05/2025

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:		MAR/2025												
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	(08) Computerisation/Information Technology						65,000	0	0	0	65,000	65,000
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	1191	Voucher	6,439	0	0	0	6,439	6,439
						Voted-Sixth-Schedule-Garo	1651	Voucher	6,714	0	0	0	6,714	6,714
									13,153	0	0	0	13,153	13,153
									13,153	0	0	0	13,153	13,153
									12,03,458	3,000	74,100	0	11,26,358	12,00,458
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	7,71,444	0	33,500	0	7,37,944	7,71,444
									7,71,444	0	33,500	0	7,37,944	7,71,444
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1873	Voucher	1,65,237	0	0	0	1,65,237	1,65,237
									1,65,237	0	0	0	1,65,237	1,65,237
									9,36,681	0	33,500	0	9,03,181	9,36,681
									9,36,681	0	33,500	0	9,03,181	9,36,681
									21,40,139	3,000	1,07,600	0	20,29,539	21,37,139
									21,40,139	3,000	1,07,600	0	20,29,539	21,37,139
									21,40,139	3,000	1,07,600	0	20,29,539	21,37,139
									1,94,93,892	23,000	13,19,437	0	1,81,51,455	1,94,70,892

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Run Date :

13/05/2025

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				
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,94,70,892	
<u>Summary of DDO wise expenditure</u>						
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88,15,102	
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	2,19,944	
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,90,467	
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,57,000	
2425 00 1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Garo	24,348	
2425 00 1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	65,000	
2425 00 1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	21,671	
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96,46,360	
2425 00 101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,31,000	
					1,94,70,892	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: MAY/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		211	Voucher	1,03,453	0	17,000	0	86,453	1,03,453						
							267	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522						
							317	Voucher	11,448	0	0	0	11,448	11,448						
							357	Voucher	12,464	0	0	0	12,464	12,464						
							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
													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												

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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									
								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									

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

Run Date :

13/05/2025

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:		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	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	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	14,780	
					Voted-Sixth-Schedule-Khasi		891	Voucher	7,490	0	0	0	7,490	7,490	7,490	7,490	
					Voted-Sixth-Schedule-Khasi		892	Voucher	16,000	0	0	0	16,000	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			
Total Sub Head :								19,116	0	0	0	19,116	19,116				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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	0	(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		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 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	(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 March (Pre) 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) 8009 - 7610	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) 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		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	
Total Sub Head :									4,74,003	0	67,860	4,400	4,01,743	
Total Minor Head I :									4,74,003	0	67,860	4,400	4,01,743	
		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) 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	
Total Sub Head :									12,27,408	0	1,09,600	0	11,17,808	
Total Minor Head 101 :									12,27,408	0	1,09,600	0	11,17,808	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1092	Voucher	2,43,490	0	46,000	0	1,97,490	2,43,490
					Voted-Sixth-Schedule-Khasi		298	Voucher	2,39,630	0	21,860	4,400	2,13,370	2,39,630
					Voted-Sixth-Schedule-Khasi		350	Voucher	2,43,490	0	46,000	0	1,97,490	2,43,490
					Voted-Sixth-Schedule-Khasi		472	Voucher	18,780	0	0	0	18,780	18,780
					Voted-Sixth-Schedule-Khasi		540	Voucher	17,688	0	0	0	17,688	17,688
					Voted-Sixth-Schedule-Khasi		996	Voucher	2,39,630	0	21,860	4,400	2,13,370	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	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	24,720

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account: JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2	Voucher	9,995	0	0	0	9,995	9,995	
									Total Object Head-- 14 :	9,995	0	0	0	9,995	9,995
									Total Sub Head :	9,995	0	0	0	9,995	9,995
									Total Minor Head 1 :	9,995	0	0	0	9,995	9,995
									Total Sub Major Head 0 :	9,995	0	0	0	9,995	9,995
									Total Major Head 2425 :	9,995	0	0	0	9,995	9,995
									Total of Month :	9,995	0	0	0	9,995	9,995
Month of Account: FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		268	Voucher	47,304	0	0	0	47,304	47,304						
							270	Voucher	2,39,630	0	21,860	0	2,17,770	2,39,630						
							298	Voucher	2,55,316	0	56,000	0	1,99,316	2,55,316						
							Total Object Head-- I :			5,42,250	0	77,860	0	4,64,390	5,42,250					
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	310	Voucher	47,420	0	0	0	47,420	47,420				
											Total Object Head-- II :			47,420	0	0	0	47,420	47,420	
							Total Sub Head :			5,89,670	0	77,860	0	5,11,810	5,89,670					
							Total Minor Head I :			5,89,670	0	77,860	0	5,11,810	5,89,670					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		269	Voucher	11,64,770	0	1,09,600	0	10,55,170	11,64,770
													Total Object Head-- I :			11,64,770	0	1,09,600	0	10,55,170
Total Sub Head :			11,64,770	0	1,09,600	0							10,55,170	11,64,770						
Total Minor Head 101 :			11,64,770	0	1,09,600	0							10,55,170	11,64,770						
Total Sub Major Head 0 :			17,54,440	0	1,87,460	0							15,66,980	17,54,440						
Total Major Head 2425 :			17,54,440	0	1,87,460	0	15,66,980	17,54,440												
Total of Month :			17,54,440	0	1,87,460	0	15,66,980	17,54,440												
Month of Account:		MAR/2025																		

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		256	Voucher	2,55,316	0	56,000	0	1,99,316	2,55,316
					Voted-Sixth-Schedule-Khasi		359	Voucher	2,39,630	0	31,860	0	2,07,770	2,39,630
					Total Object Head-- I :				4,94,946	0	87,860	0	4,07,086	4,94,946
				02. Wages	Voted-Sixth-Schedule-Khasi		1851	Voucher	11,000	0	0	0	11,000	11,000
					Total Object Head-- 2 :				11,000	0	0	0	11,000	11,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1791	Voucher	26,400	0	0	0	26,400	26,400
					Voted-Sixth-Schedule-Khasi		1792	Voucher	13,920	0	0	0	13,920	13,920
					Voted-Sixth-Schedule-Khasi		1809	Voucher	49,920	0	0	0	49,920	49,920
					Total Object Head-- II :				90,240	0	0	0	90,240	90,240
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1798	Voucher	21,350	0	0	0	21,350	21,350
					Voted-Sixth-Schedule-Khasi		1799	Voucher	9,980	0	0	0	9,980	9,980
					Voted-Sixth-Schedule-Khasi		1805	Voucher	42,503	0	0	0	42,503	42,503
					Voted-Sixth-Schedule-Khasi		1807	Voucher	7,497	0	0	0	7,497	7,497
					Voted-Sixth-Schedule-Khasi		1823	Voucher	78,000	0	0	0	78,000	78,000
					Total Object Head-- III :				1,59,330	0	0	0	1,59,330	1,59,330
				16. Publications	Voted-Sixth-Schedule-Khasi		1796	Voucher	4,000	0	0	0	4,000	4,000

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025													
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	16. Publications	Total Object Head-- 16 :			4,000	0	0	0	4,000	4,000		
					Total Sub Head :			7,59,516	0	87,860	0	6,71,656	7,59,516		
					(08) Computerisation/Information Technology 0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1808	Voucher	60,000	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Khasi	1841	Voucher	68,940	0	0	0	68,940	68,940
					Total Object Head-- 13 :			1,28,940	0	0	0	1,28,940	1,28,940		
					Total Sub Head :			1,28,940	0	0	0	1,28,940	1,28,940		
					(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1793	Voucher	29,200	0	0	0	29,200	29,200
							Voted-Sixth-Schedule-Khasi	1795	Voucher	11,994	0	0	0	11,994	11,994
					Total Object Head-- 14 :			41,194	0	0	0	41,194	41,194		
					Total Sub Head :			41,194	0	0	0	41,194	41,194		
Total Minor Head 1 :			9,29,650	0	87,860	0	8,41,790	9,29,650							
101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	11,64,770	0	1,02,100	0	10,62,670	11,64,770				
			Total Object Head-- 1 :			11,64,770	0	1,02,100	0	10,62,670	11,64,770				
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2109	Voucher	2,30,987	0	0	0	2,30,987	2,30,987			
Total Object Head-- 11 :				2,30,987	0	0	0	2,30,987	2,30,987						
Total Sub Head :			13,95,757	0	1,02,100	0	12,93,657	13,95,757							

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:	MAR/2025													
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 :				13,95,757	0	1,02,100	0	12,93,657	13,95,757
					Total Sub Major Head 0 :				23,25,407	0	1,89,960	0	21,35,447	23,25,407
					Total Major Head 2425 :				23,25,407	0	1,89,960	0	21,35,447	23,25,407
					Total of Month :				23,25,407	0	1,89,960	0	21,35,447	23,25,407
					Total of DDO 500001 :				2,21,72,487	0	21,08,300	44,000	2,00,20,187	2,21,72,487
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,21,72,487
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02)	District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						58,27,038
2425	00	1	(02)	District Organisation	0	02. Wages		Voted-Sixth-Schedule-Khasi						23,000
2425	00	1	(02)	District Organisation	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						2,37,413
2425	00	1	(02)	District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,20,000
2425	00	1	(02)	District Organisation	0	16. Publications		Voted-Sixth-Schedule-Khasi						4,000
2425	00	1	(08)	Computerisation/Information Technology	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						1,28,940
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 : 13/05/2025

Up to Accounting Month March (Pre) 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	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	97,448
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,49,36,560
2425	00	101	(01) Audit Staff	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	3,75,000
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	3,23,088
						2,21,72,487

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 March (Pre) 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)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
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)	Net 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		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)	Net 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	2,40,419	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 March (Pre) 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 March (Pre) 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 March (Pre) 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)
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Shillong**

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
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)	Net 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		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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Month of Account: JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Garo		545	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		556	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		558	Voucher	1,000	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Garo		559	Voucher	942	0	0	0	942	942
					Total Object Head-- 13 :				3,942	0	0	0	3,942	3,942
					Total Sub Head :				6,942	0	0	0	6,942	6,942
					Total Minor Head 1 :				6,942	0	0	0	6,942	6,942
					Total Sub Major Head 0 :				6,942	0	0	0	6,942	6,942
					Total Major Head 2425 :				6,942	0	0	0	6,942	6,942

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

Up to Accounting Month March (Pre) 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: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									6,942	0	0	0	6,942	6,942
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net 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	2,51,943	0	45,900	4,400	2,01,643	2,51,943
					Voted-Sixth-Schedule-Garo		57	Voucher	1,45,178	0	15,000	0	1,30,178	1,45,178
Total Object Head-- 1 :									3,97,121	0	60,900	4,400	3,31,821	3,97,121
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1102	Voucher	19,605	0	0	0	19,605	19,605
Total Object Head-- 13 :									19,605	0	0	0	19,605	19,605
Total Sub Head :									4,16,726	0	60,900	4,400	3,51,426	4,16,726
Total Minor Head 1 :									4,16,726	0	60,900	4,400	3,51,426	4,16,726
Total Sub Major Head 0 :									4,16,726	0	60,900	4,400	3,51,426	4,16,726
Total Major Head 2425 :									4,16,726	0	60,900	4,400	3,51,426	4,16,726
Total of Month :									4,16,726	0	60,900	4,400	3,51,426	4,16,726
Month of Account: MAR/2025														
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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025													
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		502	Voucher	1,45,178	0	15,000	0	1,30,178	1,45,178	
					Voted-Sixth-Schedule-Garo		503	Voucher	1,73,341	0	25,900	4,400	1,43,041	1,73,341	
					Voted-Sixth-Schedule-Garo		513	Voucher	78,602	0	15,000	0	63,602	78,602	
					Total Object Head-- I :					3,97,121	0	55,900	4,400	3,36,821	3,97,121
					02. Wages	Voted-Sixth-Schedule-Garo		2895	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo		2901	Voucher	8,000	0	0	0	8,000	8,000
						Total Object Head-- 2 :					10,000	0	0	0	10,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2899	Voucher	13,110	0	0	0	13,110	13,110
						Voted-Sixth-Schedule-Garo		2900	Voucher	6,890	0	0	0	6,890	6,890
				Total Object Head-- II :					20,000	0	0	0	20,000	20,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2896	Voucher	3,700	0	0	0	3,700	3,700	
					Voted-Sixth-Schedule-Garo		2917	Voucher	890	0	0	0	890	890	
					Voted-Sixth-Schedule-Garo		3228	Voucher	19,620	0	0	0	19,620	19,620	
					Voted-Sixth-Schedule-Garo		3229	Voucher	10,875	0	0	0	10,875	10,875	
					Voted-Sixth-Schedule-Garo		3235	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo		898	Voucher	4,000	0	0	0	4,000	4,000	

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

Up to Accounting Month March (Pre) 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: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				57,085	0	0	0	57,085	57,085
					Total Sub Head :				4,84,206	0	55,900	4,400	4,23,906	4,84,206
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	2893	Voucher	7,451	0	0	0	7,451	7,451
						Voted-Sixth-Schedule-Garo	3039	Voucher	1,413	0	0	0	1,413	1,413
					Total Object Head-- 14 :				8,864	0	0	0	8,864	8,864
					Total Sub Head :				8,864	0	0	0	8,864	8,864
					Total Minor Head 1 :				4,93,070	0	55,900	4,400	4,32,770	4,93,070
					Total Sub Major Head 0 :				4,93,070	0	55,900	4,400	4,32,770	4,93,070
					Total Major Head 2425 :				4,93,070	0	55,900	4,400	4,32,770	4,93,070
					Total of Month :				4,93,070	0	55,900	4,400	4,32,770	4,93,070
					Total of DDO 500001 :				43,98,093	0	6,65,800	44,000	36,88,293	43,98,093
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													43,98,093	
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								41,50,924

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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**Summary of DDO wise expenditure**

2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	19,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,09,308
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,09,997
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	8,864
							43,98,093

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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-- 1 :								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 1 :								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-- 1 :								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 March (Pre) 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: 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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	101			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)		Net 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		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	14,58,906
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1226	Voucher	32,956	0	0	0	32,956	32,956
					Total Object Head-- II :				32,956	0	0	0	32,956	32,956
				(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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** 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				

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

Up to Accounting Month March (Pre) 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: 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

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

Up to Accounting Month March (Pre) 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: 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		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) 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		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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 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	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											

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

Page No. 145
Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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)		Net 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		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	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: 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																

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 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 March (Pre) 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: 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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	02. Wages	Voted-Sixth-Schedule-Garo		20	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo		21	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 2 :									8,000	0	0	0	8,000	8,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		235	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		263	Voucher	16,150	0	0	0	16,150	16,150
					Voted-Sixth-Schedule-Garo		264	Voucher	3,240	0	0	0	3,240	3,240
					Voted-Sixth-Schedule-Garo		273	Voucher	19,403	0	0	0	19,403	19,403
					Voted-Sixth-Schedule-Garo		62	Voucher	12,200	0	0	0	12,200	12,200
					Voted-Sixth-Schedule-Garo		63	Voucher	13,775	0	0	0	13,775	13,775

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		JAN/2025												
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				66,768	0	0	0	66,768	66,768
Total Object Head-- 13 :									66,768	0	0	0	66,768	66,768
Total Sub Head :									74,768	0	0	0	74,768	74,768
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes				4,629	0	0	0	4,629	4,629
						Voted-Sixth-Schedule-Garo	19	Voucher	4,629	0	0	0	4,629	4,629
						Voted-Sixth-Schedule-Garo	61	Voucher	6,131	0	0	0	6,131	6,131
Total Object Head-- 14 :									10,760	0	0	0	10,760	10,760
Total Sub Head :									10,760	0	0	0	10,760	10,760
Total Minor Head 1 :									85,528	0	0	0	85,528	85,528
		101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances				4,720	0	0	0	4,720	4,720
						Voted-Sixth-Schedule-Garo	440	Voucher	4,720	0	0	0	4,720	4,720
						Voted-Sixth-Schedule-Garo	441	Voucher	8,320	0	0	0	8,320	8,320
						Voted-Sixth-Schedule-Garo	442	Voucher	2,080	0	0	0	2,080	2,080
						Voted-Sixth-Schedule-Garo	64	Voucher	14,478	0	0	0	14,478	14,478
						Voted-Sixth-Schedule-Garo	65	Voucher	10,210	0	0	0	10,210	10,210
						Voted-Sixth-Schedule-Garo	66	Voucher	2,540	0	0	0	2,540	2,540
Total Object Head-- 11 :									42,348	0	0	0	42,348	42,348
Total Sub Head :									42,348	0	0	0	42,348	42,348
Total Minor Head 101 :									42,348	0	0	0	42,348	42,348

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									1,27,876	0	0	0	1,27,876	1,27,876
Total Major Head 2425 :									1,27,876	0	0	0	1,27,876	1,27,876
Total of Month :									1,27,876	0	0	0	1,27,876	1,27,876
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		210	Voucher	9,61,143	7,000	1,35,800	22,000	7,96,343	9,54,143
					Voted-Sixth-Schedule-Garo		211	Voucher	72,191	0	11,900	2,200	58,091	72,191
					Voted-Sixth-Schedule-Garo		212	Voucher	3,75,905	9,800	19,500	2,200	3,44,405	3,66,105
					Voted-Sixth-Schedule-Garo		55	Voucher	1,15,978	0	15,000	0	1,00,978	1,15,978
					Voted-Sixth-Schedule-Garo		56	Voucher	1,14,372	0	7,320	0	1,07,052	1,14,372
Total Object Head-- 1 :									16,39,589	16,800	1,89,520	26,400	14,06,869	16,22,789
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		810	Voucher	13,232	0	0	0	13,232	13,232
Total Object Head-- 13 :									13,232	0	0	0	13,232	13,232
Total Sub Head :									16,52,821	16,800	1,89,520	26,400	14,20,101	16,36,021
Total Minor Head 1 :									16,52,821	16,800	1,89,520	26,400	14,20,101	16,36,021

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	209	Voucher	8,76,026	0	58,000	6,600	8,11,426	8,76,026
Total Object Head-- I :									8,76,026	0	58,000	6,600	8,11,426	8,76,026
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	885	Voucher	54,988	0	0	0	54,988	54,988
Total Object Head-- II :									54,988	0	0	0	54,988	54,988
Total Sub Head :									9,31,014	0	58,000	6,600	8,66,414	9,31,014
Total Minor Head 101 :									9,31,014	0	58,000	6,600	8,66,414	9,31,014
Total Sub Major Head 0 :									25,83,835	16,800	2,47,520	33,000	22,86,515	25,67,035
Total Major Head 2425 :									25,83,835	16,800	2,47,520	33,000	22,86,515	25,67,035
Total of Month :									25,83,835	16,800	2,47,520	33,000	22,86,515	25,67,035
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1337	Voucher	6,024	0	0	0	6,024	6,024
						Voted-Sixth-Schedule-Garo	309	Voucher	1,15,978	0	15,000	0	1,00,978	1,15,978
						Voted-Sixth-Schedule-Garo	310	Voucher	1,14,372	0	7,320	0	1,07,052	1,14,372
						Voted-Sixth-Schedule-Garo	311	Voucher	72,191	0	11,900	2,200	58,091	72,191

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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		313	Voucher	3,75,905	9,800	19,500	2,200	3,44,405	3,66,105			
					Voted-Sixth-Schedule-Garo		410	Voucher	51,269	0	13,000	2,200	36,069	51,269			
					Voted-Sixth-Schedule-Garo		508	Voucher	8,43,072	7,000	1,11,800	19,800	7,04,472	8,36,072			
					Voted-Sixth-Schedule-Garo		684	Voucher	66,802	0	20,000	0	46,802	66,802			
				Total Object Head-- I :								16,45,613	16,800	1,98,520	26,400	14,03,893	16,28,813
				(02. Wages				Voted-Sixth-Schedule-Garo		3025	Voucher	11,000	0	0	0	11,000	11,000
				Total Object Head-- 2 :								11,000	0	0	0	11,000	11,000
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		1174	Voucher	21,824	0	0	0	21,824	21,824
								Voted-Sixth-Schedule-Garo		2779	Voucher	20,020	0	0	0	20,020	20,020
								Voted-Sixth-Schedule-Garo		2892	Voucher	21,920	0	0	0	21,920	21,920
								Voted-Sixth-Schedule-Garo		2942	Voucher	9,600	0	0	0	9,600	9,600
								Voted-Sixth-Schedule-Garo		2967	Voucher	18,060	0	0	0	18,060	18,060
								Voted-Sixth-Schedule-Garo		2989	Voucher	20,092	0	0	0	20,092	20,092
								Voted-Sixth-Schedule-Garo		3048	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- II :								1,31,516	0	0	0	1,31,516	1,31,516				
(13) Office Expenses				Voted-Sixth-		2986	Voucher	35,600	0	0	0	35,600	35,600				

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025																			
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-Garo	3002	Voucher	8,000	0	0	0	8,000	8,000							
							3020	Voucher	10,000	0	0	0	10,000	10,000							
							3047	Voucher	28,118	0	0	0	28,118	28,118							
							3051	Voucher	10,000	0	0	0	10,000	10,000							
							3243	Voucher	38,275	0	0	0	38,275	38,275							
							Total Object Head-- 13 :								1,29,993	0	0	0	1,29,993	1,29,993	
							Total Sub Head :								19,18,122	16,800	1,98,520	26,400	16,76,402	19,01,322	
										(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	2890	Voucher	21,730	0	0	0	21,730	21,730
														2891	Voucher	4,054	0	0	0	4,054	4,054
														3001	Voucher	2,069	0	0	0	2,069	2,069
														Total Object Head-- 14 :							
							Total Sub Head :								27,853	0	0	0	27,853	27,853	
							Total Minor Head 1 :								19,45,975	16,800	1,98,520	26,400	17,04,255	19,29,175	
								101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1338	Voucher	7,608	0	0	0	7,608	7,608	
501	Voucher	8,76,026	0	58,000	6,600	8,11,426							8,76,026								
Total Object Head-- 1 :													8,83,634	0	58,000	6,600	8,19,034	8,83,634			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1163	Voucher	18,60,123	0	0	0	18,60,123	18,60,123
Total Object Head-- 6 :									18,60,123	0	0	0	18,60,123	18,60,123
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	2889	Voucher	72,394	0	0	0	72,394	72,394
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	2897	Voucher	27,141	0	0	0	27,141	27,141
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3226	Voucher	30,265	0	0	0	30,265	30,265
Total Object Head-- 11 :									1,29,800	0	0	0	1,29,800	1,29,800
Total Sub Head :									28,73,557	0	58,000	6,600	28,08,957	28,73,557
Total Minor Head 101 :									28,73,557	0	58,000	6,600	28,08,957	28,73,557
Total Sub Major Head 0 :									48,19,532	16,800	2,56,520	33,000	45,13,212	48,02,732
Total Major Head 2425 :									48,19,532	16,800	2,56,520	33,000	45,13,212	48,02,732
Total of Month :									48,19,532	16,800	2,56,520	33,000	45,13,212	48,02,732
Total of DDO 500002 :									3,27,83,606	93,600	28,47,860	3,30,000	2,95,12,146	3,26,90,006
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,26,90,006
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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						
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,91,02,737
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	23,000
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	4,38,706
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,49,993
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	44,637
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,03,84,976
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	20,10,123
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,18,899
							3,26,90,006

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

Up to Accounting Month March (Pre) 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
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Up to Accounting Month March (Pre) 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

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Up to Accounting Month March (Pre) 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			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

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Up to Accounting Month March (Pre) 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

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(for Reconciliation)
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Up to Accounting Month March (Pre) 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							
								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												

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	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	8,080		
					Voted-Sixth-Schedule-Garo		284	Voucher	3,360	0	0	0	3,360	3,360	3,360		
					Voted-Sixth-Schedule-Garo		285	Voucher	4,520	0	0	0	4,520	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 March (Pre) 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 March (Pre) 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	(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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 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		333	Voucher	2,18,203	0	20,500	0	1,97,703	2,18,203						
							335	Voucher	3,48,458	0	41,700	0	3,06,758	3,48,458						
							500	Voucher	17,052	0	0	0	17,052	17,052						
							502	Voucher	26,196	0	0	0	26,196	26,196						
							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
													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)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		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												
Month of Account:		JAN/2025																		

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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		139	Voucher	59,514	0	0	0	59,514	59,514			
				Total Object Head-- 1 :								59,514	0	0	0	59,514	59,514
				02. Wages	Voted-Sixth-Schedule-Garo		20	Voucher	8,000	0	0	0	8,000	8,000			
				Total Object Head-- 2 :								8,000	0	0	0	8,000	8,000
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		120	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
				Total Object Head-- 6 :								3,00,000	0	0	0	3,00,000	3,00,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		10	Voucher	64,184	0	0	0	64,184	64,184			
				Total Object Head-- 11 :								64,184	0	0	0	64,184	64,184
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		21	Voucher	18,150	0	0	0	18,150	18,150			
					Voted-Sixth-Schedule-Garo		22	Voucher	41,850	0	0	0	41,850	41,850			
					Voted-Sixth-Schedule-Garo		23	Voucher	20,000	0	0	0	20,000	20,000			
				Total Object Head-- 13 :								80,000	0	0	0	80,000	80,000
				Total Sub Head :								5,11,698	0	0	0	5,11,698	5,11,698
				Total Minor Head 1 :								5,11,698	0	0	0	5,11,698	5,11,698
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		71	Voucher	66,558	0	0	0	66,558	66,558				
				Voted-Sixth-Schedule-Garo		72	Voucher	73,342	0	0	0	73,342	73,342				

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			1,39,900	0	0	0	1,39,900	1,39,900
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	108	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	109	Voucher	6,400	0	0	0	6,400	6,400
						Voted-Sixth-Schedule-Garo	11	Voucher	5,640	0	0	0	5,640	5,640
						Voted-Sixth-Schedule-Garo	110	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	12	Voucher	5,821	0	0	0	5,821	5,821
						Voted-Sixth-Schedule-Garo	13	Voucher	6,243	0	0	0	6,243	6,243
						Voted-Sixth-Schedule-Garo	14	Voucher	5,910	0	0	0	5,910	5,910
						Voted-Sixth-Schedule-Garo	15	Voucher	5,150	0	0	0	5,150	5,150
						Voted-Sixth-Schedule-Garo	16	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	17	Voucher	5,045	0	0	0	5,045	5,045
						Voted-Sixth-Schedule-Garo	18	Voucher	4,917	0	0	0	4,917	4,917
						Voted-Sixth-Schedule-Garo	19	Voucher	3,366	0	0	0	3,366	3,366
						Total Object Head-- II :			68,992	0	0	0	68,992	68,992
						Total Sub Head :			2,08,892	0	0	0	2,08,892	2,08,892

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

Up to Accounting Month March (Pre) 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: JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						2,08,892	0	0	0	2,08,892	2,08,892	
			Total Sub Major Head 0 :						7,20,590	0	0	0	7,20,590	7,20,590	
			Total Major Head 2425 :						7,20,590	0	0	0	7,20,590	7,20,590	
			Total of Month :						7,20,590	0	0	0	7,20,590	7,20,590	
Month of Account: FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,33,562	0	20,500	0	2,13,062	2,33,562	
					Voted-Sixth-Schedule-Garo		241	Voucher	3,56,275	0	41,700	0	3,14,575	3,56,275	
			Total Object Head-- 1 :						5,89,837	0	62,200	0	5,27,637	5,89,837	
			Total Sub Head :						5,89,837	0	62,200	0	5,27,637	5,89,837	
			Total Minor Head 1 :						5,89,837	0	62,200	0	5,27,637	5,89,837	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		240	Voucher	7,48,269	0	40,020	0	7,08,249	7,48,269	
			Total Object Head-- 1 :						7,48,269	0	40,020	0	7,08,249	7,48,269	
			Total Sub Head :						7,48,269	0	40,020	0	7,08,249	7,48,269	
			Total Minor Head 101 :						7,48,269	0	40,020	0	7,08,249	7,48,269	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				13,38,106	0	1,02,220	0	12,35,886	13,38,106
					Total Major Head 2425 :				13,38,106	0	1,02,220	0	12,35,886	13,38,106
					Total of Month :				13,38,106	0	1,02,220	0	12,35,886	13,38,106
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		126	Voucher	2,33,562	0	20,500	0	2,13,062	2,33,562
					Voted-Sixth-Schedule-Garo		234	Voucher	3,56,275	0	41,700	0	3,14,575	3,56,275
					Total Object Head-- 1 :				5,89,837	0	62,200	0	5,27,637	5,89,837
				02. Wages	Voted-Sixth-Schedule-Garo		1107	Voucher	11,000	0	0	0	11,000	11,000
					Total Object Head-- 2 :				11,000	0	0	0	11,000	11,000
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		906	Voucher	91,859	0	0	0	91,859	91,859
					Total Object Head-- 6 :				91,859	0	0	0	91,859	91,859
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1100	Voucher	7,160	0	0	0	7,160	7,160
					Voted-Sixth-Schedule-Garo		1130	Voucher	10,680	0	0	0	10,680	10,680
					Voted-Sixth-Schedule-Garo		1131	Voucher	10,440	0	0	0	10,440	10,440

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1271	Voucher	6,240	0	0	0	6,240	6,240	
					Voted-Sixth-Schedule-Garo		1272	Voucher	13,600	0	0	0	13,600	13,600	
					Voted-Sixth-Schedule-Garo		1273	Voucher	10,880	0	0	0	10,880	10,880	
					Voted-Sixth-Schedule-Garo		1276	Voucher	1,000	0	0	0	1,000	1,000	
					Voted-Sixth-Schedule-Garo		880	Voucher	28,356	0	0	0	28,356	28,356	
					Voted-Sixth-Schedule-Garo		898	Voucher	37,488	0	0	0	37,488	37,488	
					Voted-Sixth-Schedule-Garo		899	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Garo		900	Voucher	15,800	0	0	0	15,800	15,800	
					Voted-Sixth-Schedule-Garo		901	Voucher	14,200	0	0	0	14,200	14,200	
					Total Object Head-- 11 :				1,65,844	0	0	0	1,65,844	1,65,844	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1098	Voucher	35,000	0	0	0	35,000	35,000	
					Voted-Sixth-Schedule-Garo		1101	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Garo		1109	Voucher	34,050	0	0	0	34,050	34,050	
					Voted-Sixth-Schedule-Garo		1111	Voucher	30,950	0	0	0	30,950	30,950	
					Total Object Head-- 13 :				1,30,000	0	0	0	1,30,000	1,30,000	
				14. Rent, Rates And	Voted-Sixth-		905	Voucher	1,94,136	0	0	0	1,94,136	1,94,136	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(02) District Organisation	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :			1,94,136	0	0	0	1,94,136	1,94,136			
					51. Major Works	Voted-Sixth-Schedule-Garo	1108	Voucher	13,000	0	0	0	13,000	13,000			
						Voted-Sixth-Schedule-Garo	288	Voucher	5,330	0	0	0	5,330	5,330			
						Total Object Head-- 51 :			18,330	0	0	0	18,330	18,330			
						Total Sub Head :			12,01,006	0	62,200	0	11,38,806	12,01,006			
					(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1110	Voucher	8,700	0	0	0	8,700	8,700	
						Total Object Head-- 13 :			8,700	0	0	0	8,700	8,700			
						Total Sub Head :			8,700	0	0	0	8,700	8,700			
					(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	917	Voucher	20,431	0	0	0	20,431	20,431	
						Total Object Head-- 14 :			20,431	0	0	0	20,431	20,431			
						Total Sub Head :			20,431	0	0	0	20,431	20,431			
						Total Minor Head 1 :			12,30,137	0	62,200	0	11,67,937	12,30,137			
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	7,48,269	0	40,020	0	7,08,249	7,48,269
								Total Object Head-- 1 :				7,48,269	0	40,020	0	7,08,249	7,48,269
			06.Medical Treatment	Voted-Sixth-Schedule-Garo	462	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					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: MAR/2025															
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	1259	Voucher	3,760	0	0	0	3,760	3,760	
						Voted-Sixth-Schedule-Garo	1260	Voucher	7,880	0	0	0	7,880	7,880	
						Voted-Sixth-Schedule-Garo	1275	Voucher	7,010	0	0	0	7,010	7,010	
						Voted-Sixth-Schedule-Garo	1277	Voucher	13,420	0	0	0	13,420	13,420	
						Voted-Sixth-Schedule-Garo	1282	Voucher	14,790	0	0	0	14,790	14,790	
						Voted-Sixth-Schedule-Garo	1283	Voucher	4,520	0	0	0	4,520	4,520	
						Voted-Sixth-Schedule-Garo	881	Voucher	6,485	0	0	0	6,485	6,485	
						Voted-Sixth-Schedule-Garo	882	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	883	Voucher	4,100	0	0	0	4,100	4,100	
						Voted-Sixth-Schedule-Garo	884	Voucher	4,270	0	0	0	4,270	4,270	
						Voted-Sixth-Schedule-Garo	885	Voucher	5,890	0	0	0	5,890	5,890	
						Voted-Sixth-Schedule-Garo	886	Voucher	7,498	0	0	0	7,498	7,498	
						Voted-Sixth-Schedule-Garo	887	Voucher	2,350	0	0	0	2,350	2,350	
						Voted-Sixth-Schedule-Garo	888	Voucher	7,885	0	0	0	7,885	7,885	
						Voted-Sixth-Schedule-Garo	889	Voucher	7,880	0	0	0	7,880	7,880	

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

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: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	890	Voucher	7,045	0	0	0	7,045	7,045
						Voted-Sixth-Schedule-Garo	891	Voucher	6,575	0	0	0	6,575	6,575
						Voted-Sixth-Schedule-Garo	892	Voucher	3,760	0	0	0	3,760	3,760
						Voted-Sixth-Schedule-Garo	893	Voucher	6,860	0	0	0	6,860	6,860
						Voted-Sixth-Schedule-Garo	894	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	895	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	896	Voucher	4,840	0	0	0	4,840	4,840
						Voted-Sixth-Schedule-Garo	897	Voucher	7,262	0	0	0	7,262	7,262
						Total Object Head-- 11 :			1,54,580	0	0	0	1,54,580	1,54,580
						Total Sub Head :			11,27,849	0	40,020	0	10,87,829	11,27,849
						Total Minor Head 101 :			11,27,849	0	40,020	0	10,87,829	11,27,849
						Total Sub Major Head 0 :			23,57,986	0	1,02,220	0	22,55,766	23,57,986
						Total Major Head 2425 :			23,57,986	0	1,02,220	0	22,55,766	23,57,986
						Total of Month :			23,57,986	0	1,02,220	0	22,55,766	23,57,986
						Total of DDO 500001 :			1,80,00,463	0	11,97,440	8,800	1,67,94,223	1,80,00,463

Reconciliation Portion

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

Page No.

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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:	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	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							1,80,00,463	
<u>Summary of DDO wise expenditure</u>								
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			67,12,984	
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo			23,000	
2425 00 1	(02) District Organisation	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo			8,97,094	
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			2,48,913	
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			2,50,000	
2425 00 1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			1,94,136	
2425 00 1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Garo			18,330	
2425 00 1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			8,700	
2425 00 1	(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And	Voted-Sixth-Schedule-Garo			20,431	

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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**Board/Telephone Bills(Bsnl)****Taxes**

2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89,86,220
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,94,998
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,45,657
							1,80,00,463

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	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)	Gross Amount (A.G.)																																				
											8009	7610																																						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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	
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)		Net 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		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

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 :															

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Shillong**

Up to Accounting Month March (Pre) 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

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Run Date :

13/05/2025

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	
					Voted-Sixth-Schedule-Khasi		195	Voucher	8,532	0	0	0	8,532	8,532	
					Voted-Sixth-Schedule-Khasi		196	Voucher	11,304	0	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	0	15,779	15,779
						Voted-Sixth-Schedule-Khasi		140	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth-Schedule-Khasi		141	Voucher	15,779	0	0	0	15,779	15,779
						Total Object Head-- 2 :					46,828	0	0	0	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	0	33,708	33,708		
				Voted-Sixth-Schedule-Khasi		99	Voucher	4,33,977	0	18,000	0	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					

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(for Reconciliation)
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Up to Accounting Month March (Pre) 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) 8009 - 7610		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) 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		104	Voucher	1,53,252	0	7,020	0	1,46,232	1,53,252
					Voted-Sixth-Schedule-Khasi		105	Voucher	1,10,906	0	15,110	0	95,796	1,10,906
					Voted-Sixth-Schedule-Khasi		231	Voucher	1,53,252	0	7,020	0	1,46,232	1,53,252
					Voted-Sixth-Schedule-Khasi		232	Voucher	1,10,906	0	15,110	0	95,796	1,10,906
Total Object Head-- 1 :									5,28,316	0	44,260	0	4,84,056	5,28,316
				02. Wages	Voted-Sixth-Schedule-Khasi		134	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Khasi		135	Voucher	15,270	0	0	0	15,270	15,270
					Voted-Sixth-Schedule-Khasi		222	Voucher	16,430	0	0	0	16,430	16,430
Total Object Head-- 2 :									34,700	0	0	0	34,700	34,700
Total Sub Head :									5,63,016	0	44,260	0	5,18,756	5,63,016
Total Minor Head 1 :									5,63,016	0	44,260	0	5,18,756	5,63,016

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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
					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
Month of Account: FEB/2025																		
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
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		74	Voucher	1,13,972	0	15,320	0	98,652	1,13,972			
					Voted-Sixth-Schedule-Khasi		76	Voucher	1,53,252	0	7,020	0	1,46,232	1,53,252			
					Total Object Head-- 1 :			2,67,224	0	22,340	0	2,44,884	2,67,224				
					Total Object Head-- 2 :			18,755	0	0	0	18,755	18,755				
				02. Wages	Voted-Sixth-Schedule-Khasi		132	Voucher	18,755	0	0	0	18,755	18,755			
					Total Object Head-- 2 :			18,755	0	0	0	18,755	18,755				
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		81	Voucher	0	0	0	0	0	0			
					Total Object Head-- 6 :			0	0	0	0	0	0				
				Total Sub Head :								2,85,979	0	22,340	0	2,63,639	2,85,979
				Total Minor Head 1 :								2,85,979	0	22,340	0	2,63,639	2,85,979
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		73	Voucher	4,45,404	0	18,000	0	4,27,404	4,45,404
								Total Object Head-- 1 :			4,45,404	0	18,000	0	4,27,404	4,45,404	
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		79	Voucher	10,272	0	0	0	10,272	10,272
								Total Object Head-- 11 :			10,272	0	0	0	10,272	10,272	
Total Sub Head :								4,55,676	0	18,000	0	4,37,676	4,55,676				
Total Minor Head 101 :								4,55,676	0	18,000	0	4,37,676	4,55,676				
Total Sub Major Head 0 :								7,41,655	0	40,340	0	7,01,315	7,41,655				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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: FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2425					Total Major Head	2425 :				7,41,655	0	40,340	0	7,01,315	7,41,655
					Total of Month :				7,41,655	0	40,340	0	7,01,315	7,41,655	
Month of Account: MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		20	Voucher	1,13,972	0	15,320	0	98,652	1,13,972	
					Voted-Sixth-Schedule-Khasi		21	Voucher	1,53,252	0	7,020	0	1,46,232	1,53,252	
					Total Object Head-- I :				2,67,224	0	22,340	0	2,44,884	2,67,224	
				02. Wages	Voted-Sixth-Schedule-Khasi		223	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Khasi		256	Voucher	10,500	0	0	0	10,500	10,500	
					Voted-Sixth-Schedule-Khasi		92	Voucher	16,940	0	0	0	16,940	16,940	
					Total Object Head-- 2 :				30,440	0	0	0	30,440	30,440	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		257	Voucher	25,000	0	0	0	25,000	25,000	
					Voted-Sixth-Schedule-Khasi		300	Voucher	23,296	0	0	0	23,296	23,296	
					Total Object Head-- II :				48,296	0	0	0	48,296	48,296	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		208	Voucher	60,000	0	0	0	60,000	60,000	

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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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		350	Voucher	70,000	0	0	0	70,000	70,000			
				Total Object Head-- 13 :								1,30,000	0	0	0	1,30,000	1,30,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		333	Voucher	77,136	0	0	0	77,136	77,136	77,136		
				Total Object Head-- 14 :								77,136	0	0	0	77,136	77,136
				Total Sub Head :								5,53,096	0	22,340	0	5,30,756	5,53,096
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		134	Voucher	8,707	0	0	0	8,707	8,707	
				Total Object Head-- 14 :								8,707	0	0	0	8,707	8,707
				Total Sub Head :								8,707	0	0	0	8,707	8,707
				Total Minor Head 1 :								5,61,803	0	22,340	0	5,39,463	5,61,803
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		22	Voucher	4,45,404	0	18,000	0	4,27,404	4,45,404
Total Object Head-- 1 :								4,45,404	0	18,000	0	4,27,404	4,45,404				
06.Medical Treatment	Voted-Sixth-Schedule-Khasi		348				Voucher	84,466	0	0	0	84,466	84,466				
	Voted-Sixth-Schedule-Khasi		94				Voucher	1,08,943	0	0	0	1,08,943	1,08,943				
Total Object Head-- 6 :								1,93,409	0	0	0	1,93,409	1,93,409				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		198				Voucher	15,912	0	0	0	15,912	15,912				
	Voted-Sixth-Schedule-Khasi		210	Voucher	3,692	0	0	0	3,692	3,692							

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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:** MAR/2025

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-Khasi	302	Voucher	48,277	0	0	0	48,277	48,277
						Voted-Sixth-Schedule-Khasi	303	Voucher	11,124	0	0	0	11,124	11,124
						Voted-Sixth-Schedule-Khasi	304	Voucher	10,177	0	0	0	10,177	10,177
						Voted-Sixth-Schedule-Khasi	360	Voucher	5,135	0	0	0	5,135	5,135
						Voted-Sixth-Schedule-Khasi	379	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	380	Voucher	8,500	0	0	0	8,500	8,500
						Total Object Head-- 11 :			1,20,817	0	0	0	1,20,817	1,20,817
						Total Sub Head :			7,59,630	0	18,000	0	7,41,630	7,59,630
						Total Minor Head 101 :			7,59,630	0	18,000	0	7,41,630	7,59,630
						Total Sub Major Head 0 :			13,21,433	0	40,340	0	12,81,093	13,21,433
						Total Major Head 2425 :			13,21,433	0	40,340	0	12,81,093	13,21,433
						Total of Month :			13,21,433	0	40,340	0	12,81,093	13,21,433
						Total of DDO 500001 :			1,02,24,169	0	5,85,540	0	96,38,629	1,02,24,169
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,02,24,169

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury	Sohra Sub-Treasury						
D.D.O. :	500001	Sub- Registrar Of Co-Operative Societies Sohra					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35,32,902
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,70,880
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	98,708
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	77,136
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,707
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58,39,804
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	52,386
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,75,961
							1,02,24,169

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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												
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-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	
2425	00	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)
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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															
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 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) 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		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
		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							

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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																					
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
(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										

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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														
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

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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														
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

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Up to Accounting Month March (Pre) 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			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

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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														
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

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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															
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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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 Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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	8,784	8,784		
					Voted-Sixth-Schedule-Khasi		293	Voucher	8,424	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	99,630	99,630	
						Voted-Sixth-Schedule-Khasi		266	Voucher	47,430	0	0	47,430	47,430	
						Total Object Head-- 2 :			1,47,060	0	0	0	1,47,060	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	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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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									10,15,520	0	42,720	4,400	9,68,400	10,15,520
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-Khasi		35	Voucher	1,15,468	0	4,400	4,400	1,06,668	1,15,468
					Voted-Sixth-Schedule-Khasi		36	Voucher	1,14,972	0	7,400	0	1,07,572	1,14,972
					Voted-Sixth-Schedule-Khasi		396	Voucher	1,14,972	0	7,400	0	1,07,572	1,14,972
					Voted-Sixth-Schedule-Khasi		576	Voucher	7,000	0	0	0	7,000	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	12,510
					Voted-Sixth-Schedule-Khasi		202	Voucher	15,810	0	0	0	15,810	15,810
					Voted-Sixth-Schedule-Khasi		582	Voucher	28,320	0	0	0	28,320	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	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000

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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															
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			Total Sub Head :			4,39,052	0	19,200	4,400	4,15,452	4,39,052	
			Total Minor Head 1 :						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-- 1 :						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-- 11 :						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	
Month of Account: JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :		Mawkyrwat Treasury												
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division												
Month of Account:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,15,468	0	4,400	4,400	1,06,668	1,15,468	
Total Object Head-- I :								1,15,468	0	4,400	4,400	1,06,668	1,15,468	
Total Sub Head :								1,15,468	0	4,400	4,400	1,06,668	1,15,468	
Total Minor Head I :								1,15,468	0	4,400	4,400	1,06,668	1,15,468	
		101	(01) Audit Staff 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	126	Voucher	6,988	0	0	0	6,988	6,988	
Total Object Head-- II :								6,988	0	0	0	6,988	6,988	
Total Sub Head :								6,988	0	0	0	6,988	6,988	
Total Minor Head 101 :								6,988	0	0	0	6,988	6,988	
Total Sub Major Head 0 :								1,22,456	0	4,400	4,400	1,13,656	1,22,456	
Total Major Head 2425 :								1,22,456	0	4,400	4,400	1,13,656	1,22,456	
Total of Month :								1,22,456	0	4,400	4,400	1,13,656	1,22,456	
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	72	Voucher	1,15,468	0	4,400	0	1,11,068	1,15,468	
					Voted-Sixth-Schedule-Khasi	74	Voucher	1,14,972	0	7,400	0	1,07,572	1,14,972	

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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																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				2,30,440	0	11,800	0	2,18,640	2,30,440				
				02. Wages		Voted-Sixth-Schedule-Khasi	303	Voucher	33,900	0	0	0	33,900	33,900				
					Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900			
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	177	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 :					2,94,340	0	11,800	0	2,82,540	2,94,340			
					Total Minor Head 1 :					2,94,340	0	11,800	0	2,82,540	2,94,340			
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	73	Voucher	6,03,295	0	30,920	0	5,72,375	6,03,295
									Total Object Head-- 1 :				6,03,295	0	30,920	0	5,72,375	6,03,295
								(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	283	Voucher	49,101	0	0	0	49,101	49,101
	Total Object Head-- 11 :								49,101	0	0	0	49,101	49,101				
	Total Sub Head :									6,52,396	0	30,920	0	6,21,476	6,52,396			
	Total Minor Head 101 :					6,52,396	0	30,920	0	6,21,476	6,52,396							
	Total Sub Major Head 0 :					9,46,736	0	42,720	0	9,04,016	9,46,736							
	Total Major Head 2425 :					9,46,736	0	42,720	0	9,04,016	9,46,736							
	Total of Month :					9,46,736	0	42,720	0	9,04,016	9,46,736							

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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															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		148	Voucher	1,14,972	0	7,400	0	1,07,572	1,14,972			
					Voted-Sixth-Schedule-Khasi		150	Voucher	1,15,468	0	4,400	0	1,11,068	1,15,468			
				Total Object Head-- 1 :								2,30,440	0	11,800	0	2,18,640	2,30,440
				02. Wages	Voted-Sixth-Schedule-Khasi		521	Voucher	31,640	0	0	0	31,640	31,640			
					Voted-Sixth-Schedule-Khasi		790	Voucher	3,000	0	0	0	3,000	3,000			
				Total Object Head-- 2 :								34,640	0	0	0	34,640	34,640
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		509	Voucher	25,938	0	0	0	25,938	25,938			
					Voted-Sixth-Schedule-Khasi		743	Voucher	25,000	0	0	0	25,000	25,000			
					Voted-Sixth-Schedule-Khasi		766	Voucher	10,000	0	0	0	10,000	10,000			
				Total Object Head-- 11 :								60,938	0	0	0	60,938	60,938
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		789	Voucher	70,000	0	0	0	70,000	70,000			
					Total Object Head-- 13 :								70,000	0	0	0	70,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		741	Voucher	2,78,280	0	0	0	2,78,280	2,78,280			
					Total Object Head-- 14 :								2,78,280	0	0	0	2,78,280
Total Sub Head :									6,74,298	0	11,800	0	6,62,498	6,74,298			
Total Minor Head 1 :									6,74,298	0	11,800	0	6,62,498	6,74,298			

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	6,03,295	0	30,920	0	5,72,375	6,03,295
Total Object Head-- I :									6,03,295	0	30,920	0	5,72,375	6,03,295
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		739	Voucher	50,846	0	0	0	50,846	50,846
					Voted-Sixth-Schedule-Khasi		784	Voucher	76,627	0	0	0	76,627	76,627
					Voted-Sixth-Schedule-Khasi		785	Voucher	88,588	0	0	0	88,588	88,588
					Voted-Sixth-Schedule-Khasi		882	Voucher	31,000	0	0	0	31,000	31,000
Total Object Head-- II :									2,47,061	0	0	0	2,47,061	2,47,061
Total Sub Head :									8,50,356	0	30,920	0	8,19,436	8,50,356
Total Minor Head 101 :									8,50,356	0	30,920	0	8,19,436	8,50,356
Total Sub Major Head 0 :									15,24,654	0	42,720	0	14,81,934	15,24,654
Total Major Head 2425 :									15,24,654	0	42,720	0	14,81,934	15,24,654
Total of Month :									15,24,654	0	42,720	0	14,81,934	15,24,654
Total of DDO 500001 :									1,10,36,116	0	4,65,920	44,000	1,05,26,196	1,10,36,116
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,10,36,116
Summary of DDO wise expenditure														

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) 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-DivisionSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,61,676
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,49,670
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	60,938
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,78,280
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70,27,346
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,98,206
							1,10,36,116

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		12	Voucher	71,421	0	5,000	0	66,421	71,421						
							27	Voucher	3,656	0	0	0	3,656	3,656						
							37	Voucher	6,792	0	0	0	6,792	6,792						
							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
													26	Voucher	28,624	0	0	0	28,624	28,624
													Total Object Head-- I :							
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																		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

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

Up to Accounting Month March (Pre) 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: 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 :														

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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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Shillong**

Up to Accounting Month March (Pre) 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							
					General-Voted		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							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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)		Net 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	0	12,510	12,510					
					Voted-Sixth-Schedule-Jaintia		79	Voucher	6,255	0	0	0	6,255	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	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	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) 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
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Shillong**

Up to Accounting Month March (Pre) 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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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	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					4,86,132	0	40,000	0	4,46,132	4,86,132				
				Voted-Sixth-Schedule-Jaintia	166	Voucher	4,86,132	0	50,000	0	4,36,132	4,86,132						

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Shillong**

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Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		12	Voucher	16,337	0	0	0	16,337	16,337				
					Voted-Sixth-Schedule-Jaintia		13	Voucher	16,337	0	0	0	16,337	16,337				
					Voted-Sixth-Schedule-Jaintia		14	Voucher	3,753	0	0	0	3,753	3,753				
					Voted-Sixth-Schedule-Jaintia		15	Voucher	12,927	0	0	0	12,927	12,927				
					Total Object Head-- 2 :			49,354	0	0	0	49,354	49,354					
					Total Sub Head :			49,354	0	0	0	49,354	49,354					
					Total Minor Head 1 :			49,354	0	0	0	49,354	49,354					
					101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		45	Voucher	4,000	0	0	0	4,000	4,000
									Voted-Sixth-Schedule-Jaintia		46	Voucher	4,225	0	0	0	4,225	4,225
									Voted-Sixth-Schedule-Jaintia		47	Voucher	4,000	0	0	0	4,000	4,000
Voted-Sixth-Schedule-Jaintia		48	Voucher	3,830					0	0	0	3,830	3,830					
Total Object Head-- 11 :			16,055	0					0	0	16,055	16,055						
Total Sub Head :			16,055	0					0	0	16,055	16,055						
Total Minor Head 101 :			16,055	0	0	0	16,055	16,055										
Total Sub Major Head 0 :			65,409	0	0	0	65,409	65,409										
Total Major Head 2425 :			65,409	0	0	0	65,409	65,409										

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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: JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									65,409	0	0	0	65,409	65,409	
Month of Account: FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		52	Voucher	75,576	0	5,000	0	70,576	75,576	
					Voted-Sixth-Schedule-Jaintia		56	Voucher	1,13,972	0	7,500	0	1,06,472	1,13,972	
					Voted-Sixth-Schedule-Jaintia		81	Voucher	47,304	0	0	0	47,304	47,304	
Total Object Head-- 1 :									2,36,852	0	12,500	0	2,24,352	2,36,852	
				02. Wages	Voted-Sixth-Schedule-Jaintia		114	Voucher	16,275	0	0	0	16,275	16,275	
					Voted-Sixth-Schedule-Jaintia		115	Voucher	18,755	0	0	0	18,755	18,755	
					Voted-Sixth-Schedule-Jaintia		116	Voucher	18,755	0	0	0	18,755	18,755	
					Voted-Sixth-Schedule-Jaintia		144	Voucher	3,150	0	0	0	3,150	3,150	
Total Object Head-- 2 :									56,935	0	0	0	56,935	56,935	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		140	Voucher	26,172	0	0	0	26,172	26,172	
					Voted-Sixth-Schedule-Jaintia		141	Voucher	4,995	0	0	0	4,995	4,995	

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Shillong**

Up to Accounting Month March (Pre) 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: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				31,167	0	0	0	31,167	31,167
					Total Sub Head :				3,24,954	0	12,500	0	3,12,454	3,24,954
					Total Minor Head 1 :				3,24,954	0	12,500	0	3,12,454	3,24,954
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	55	Voucher		4,86,132	0	40,000	0	4,46,132	4,86,132
					Total Object Head-- 1 :				4,86,132	0	40,000	0	4,46,132	4,86,132
					Total Sub Head :				4,86,132	0	40,000	0	4,46,132	4,86,132
					Total Minor Head 101 :				4,86,132	0	40,000	0	4,46,132	4,86,132
					Total Sub Major Head 0 :				8,11,086	0	52,500	0	7,58,586	8,11,086
					Total Major Head 2425 :				8,11,086	0	52,500	0	7,58,586	8,11,086
					Total of Month :				8,11,086	0	52,500	0	7,58,586	8,11,086
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	51	Voucher		75,576	0	5,000	0	70,576	75,576
					Voted-Sixth-Schedule-Jaintia	69	Voucher		1,13,972	0	7,500	0	1,06,472	1,13,972
					Total Object Head-- 1 :				1,89,548	0	12,500	0	1,77,048	1,89,548
				02. Wages	Voted-Sixth-	102								

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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2025													
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	02. Wages	Voted-Sixth-Schedule-Jaintia		102	Voucher	3,675	0	0	0	3,675	3,675	
					Voted-Sixth-Schedule-Jaintia		103	Voucher	1,575	0	0	0	1,575	1,575	
					Voted-Sixth-Schedule-Jaintia		152	Voucher	10,500	0	0	0	10,500	10,500	
					Voted-Sixth-Schedule-Jaintia		207	Voucher	485	0	0	0	485	485	
					Voted-Sixth-Schedule-Jaintia		224	Voucher	13,125	0	0	0	13,125	13,125	
					Voted-Sixth-Schedule-Jaintia		225	Voucher	3,675	0	0	0	3,675	3,675	
					Voted-Sixth-Schedule-Jaintia		97	Voucher	16,940	0	0	0	16,940	16,940	
					Voted-Sixth-Schedule-Jaintia		98	Voucher	16,940	0	0	0	16,940	16,940	
					Voted-Sixth-Schedule-Jaintia		99	Voucher	14,700	0	0	0	14,700	14,700	
Total Object Head-- 2 :									81,615	0	0	0	81,615	81,615	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		245	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 11 :									25,000	0	0	0	25,000	25,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		218	Voucher	20,641	0	0	0	20,641	20,641	
					Voted-Sixth-Schedule-Jaintia		248	Voucher	49,638	0	0	0	49,638	49,638	
					Voted-Sixth-Schedule-Jaintia		323	Voucher	12,000	0	0	0	12,000	12,000	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				82,279	0	0	0	82,279	82,279
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	226	Voucher		1,19,280	0	0	0	1,19,280	1,19,280
					Total Object Head-- 14 :				1,19,280	0	0	0	1,19,280	1,19,280
				51. Major Works	Voted-Sixth-Schedule-Jaintia	151	Voucher		5,986	0	0	0	5,986	5,986
					Voted-Sixth-Schedule-Jaintia	202	Voucher		10,514	0	0	0	10,514	10,514
					Voted-Sixth-Schedule-Jaintia	295	Voucher		36,116	0	0	0	36,116	36,116
					Total Object Head-- 51 :				52,616	0	0	0	52,616	52,616
					Total Sub Head :				5,50,338	0	12,500	0	5,37,838	5,50,338
					Total Minor Head 1 :				5,50,338	0	12,500	0	5,37,838	5,50,338
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher		4,86,132	0	40,000	0	4,46,132	4,86,132
					Total Object Head-- 1 :				4,86,132	0	40,000	0	4,46,132	4,86,132
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	222	Voucher		7,390	0	0	0	7,390	7,390
					Voted-Sixth-Schedule-Jaintia	223	Voucher		6,640	0	0	0	6,640	6,640
					Voted-Sixth-Schedule-Jaintia	229	Voucher		14,015	0	0	0	14,015	14,015
					Voted-Sixth-Schedule-Jaintia	230	Voucher		14,110	0	0	0	14,110	14,110
					Voted-Sixth-Schedule-Jaintia	246	Voucher		14,035	0	0	0	14,035	14,035

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	247	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	296	Voucher	6,200	0	0	0	6,200	6,200
						Voted-Sixth-Schedule-Jaintia	300	Voucher	6,200	0	0	0	6,200	6,200
						Voted-Sixth-Schedule-Jaintia	301	Voucher	6,200	0	0	0	6,200	6,200
						Voted-Sixth-Schedule-Jaintia	302	Voucher	6,200	0	0	0	6,200	6,200
						Voted-Sixth-Schedule-Jaintia	303	Voucher	6,200	0	0	0	6,200	6,200
						Voted-Sixth-Schedule-Jaintia	56	Voucher	3,800	0	0	0	3,800	3,800
Total Object Head-- 11 :									1,04,990	0	0	0	1,04,990	1,04,990
Total Sub Head :									5,91,122	0	40,000	0	5,51,122	5,91,122
Total Minor Head 101 :									5,91,122	0	40,000	0	5,51,122	5,91,122
Total Sub Major Head 0 :									11,41,460	0	52,500	0	10,88,960	11,41,460
Total Major Head 2425 :									11,41,460	0	52,500	0	10,88,960	11,41,460
Total of Month :									11,41,460	0	52,500	0	10,88,960	11,41,460
Total of DDO 500001 :									97,27,816	0	7,23,000	0	90,04,816	97,27,816
Reconciliation Portion														
Month of Account:			09/2024											

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) 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) :								97,27,816
<u>Summary of DDO wise expenditure</u>								
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				23,19,344
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				4,13,437
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				79,456
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				1,72,000
2425 00 1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia				1,19,280
2425 00 1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Jaintia				71,489
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				63,82,640
	(01) Audit Staff		(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia				

