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

Up to Accounting Month September of Financial Year 2022-2023

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]	Demar	nd :	39 Co-op	eration,	Capital Outlay on Otl	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
I)epart	ment :	Co-operation	n Departn	nent										
7	reasu	ry	Shillong (No	orth) Trea	sury										
i).D.O.	:	500001 Re	gistrar O	f Co-Operative Socie	ties Shillong									
M	onth o	f Acco	ount: APR/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	394	Voucher	10,56,916	0	1,41,000	0	9,15,916	10,56,916
			Organisation		Allowance		General-Voted	398	Voucher	2,55,496	0	1,00,000	0	1,55,496	2,55,496
							General-Voted	63	Voucher	20,63,330	5,600	1,81,200	22,000	18,54,530	20,57,730
						Total Object H	Iead 1 :			33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
						Total Sub Hea	d:			33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
						Total Minor H	lead 1:			33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
						Total Sub Maj	or Head θ :			33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
						Total Major H	lead 2425:			33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
						Total of Montl	h :			33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
M	onth o	f Acco	unt: MAY/2022												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	508	Voucher	10,56,916	0	1,41,000	0	9,15,916	10,56,916
			Organisation		Allowance		General-Voted	510	Voucher	2,59,768		1,00,000	0	1,59,768	2,59,768
							General-Voted	512	Voucher	19,89,220	5,600	1,71,200	22,000	17,90,420	19,83,620
						Total Object H	Iead 1 :			33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
						Total Sub Hea	d :			33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
						Total Minor H	lead 1:			33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304

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Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Dema	nd:	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
Depar	tment :	Co-operation	Departn	nent										
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O	.:	500001 Re	gistrar O	f Co-Operative Socie	ties Shillong									
Month	of Accou	nt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00					Total Sub Maj	jor Head θ :			33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
					Total Major H	lead 2425:			33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
					Total of Mont	h :			33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
Month	of Accou	nt: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		licau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2425 00	001 (0	01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	111	Voucher	2,59,768	0	1,00,000	0	1,59,768	2,59,768
	0	rganisation		Allowance		General-Voted	2180	Voucher	4,65,431	0	0	0	4,65,431	4,65,431
						General-Voted	2182	Voucher	16,008	0	0	0	16,008	16,008
						General-Voted	2184	Voucher	16,182	0	0	0	16,182	16,182
						General-Voted	2474	Voucher	2,64,258	0	0	0	2,64,258	2,64,258
						General-Voted	3145	Voucher	2,93,256	0	0	0	2,93,256	2,93,256
						General-Voted	3147	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	3151	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	3295	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	550	Voucher	19,89,220	5,600	1,71,200	22,000	17,90,420	19,83,620
						General-Voted	552	Voucher	10,56,916	0	1,41,000	0	9,15,916	10,56,916
						- 1			44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
					Total Object I	lead 1 :			44,10,539	3,000	7,12,200	22,000	37,10,137	77,10,232

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Up to Accounting I	Month September of Financial Year 20	22-2023		Run Date	:	02/11/2022	
Demand:	39 Co-operation, Capital Outlay or	Other Agricultural Programmes, Loans for Co-operation					
Department :	Co-operation Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	500001 Registrar Of Co-Operative Se	ocieties Shillong					
Month of Account:	: JUN/2022						
Major Sub Minor S Head Major Head Ho		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deductio Amount by DD			Net Amount (as per SOP)	Gross Amount
Head	Head		(State)	8009	- 7610		(A.G.))
2425 00 001		Total Minor Head 1:	44,16,539 5,60	00 4,12,200	22,000	39,76,739	44,10,939
		m (101151 TX 1 0	44.17.520 5.77	0 412 200	22 000	20.56.520	44,10,939
		Total Sub Major Head θ :	44,16,539 5,60	0 4,12,200	22,000	39,76,739	44,10,939
		Total Sub Major Head θ : Total Major Head 2425 :	44,16,539 5,66		22,000	39,76,739	44,10,939

Gross

Deduction

Deduction Amount

Net Amount

Gross

Month of Account: JUL/2022

		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	1 1	01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	185	Voucher	9,46,750	0	1,26,000	0	8,20,750	9,46,750
		(Organisation		Allowance		General-Voted	189	Voucher	2,59,768	0	1,00,000	0	1,59,768	2,59,768
							General-Voted	192	Voucher	20,42,155	0	1,78,520	22,000	18,41,635	20,42,155
							General-Voted	2418	Voucher	1,95,900	0	0	0	1,95,900	1,95,900
							General-Voted	2421	Voucher	3,46,839	0	0	0	3,46,839	3,46,839
						Total Object H	Head 1:			37,91,412	0	4,04,520	22,000	33,64,892	37,91,412
					02. Wages		General-Voted	1614	Voucher	43,200	0	0	0	43,200	43,200
						Total Object H	Head 2:			43,200	0	0	0	43,200	43,200
					(11) Travel Expenses,		General-Voted	2134	Voucher	5,888	0	0	0	5,888	5,888
					Conveyance Allowances		General-Voted	2875	Voucher	26,885	0	0	0	26,885	26,885
						Total Object H	Head 11:			32,773	0	0	0	32,773	32,773
					(13) Office Expenses		General-Voted	2310	Voucher	11,950	0	0	0	11,950	11,950

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Up to Accounting Month September of Financial Year 2022-2023

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	Demai	nd:	39 Co-op	peration, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
I	Depart	ment	: Co-operation	n Departm	nent										
7	Γreasu	ry	Shillong (No	orth) Treas	sury										
i).D.O.	:	500001 Re	egistrar O	f Co-Operative Societ	ties Shillong									
M	onth o	of Acc	ount: JUL/2022												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		1 Head	Head		Schile				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(13) Office Expenses	Total Object I	Head 13:			11,950	0	0	0	11,950	11,950
			Organisation			Total Sub Hea	d:			38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
						Total Minor H	lead 1:			38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
						Total Sub Maj	jor Head θ :			38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
						Total Major H	lead 2425:			38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
						Total of Mont	h :			38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
M	onth o	of Acc	ount: AUG/2022												
			or Sub 1 Head		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		i neau	Sub Head		Schme				(State)	·	8009	- 7610	•	(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1433	Voucher	17,715	0	0	0	17,715	17,715
			Organisation		Allowance		General-Voted	37	Voucher	2,67,594	0	1,00,000	0	1,67,594	2,67,594
							General-Voted	38	Voucher	9,69,500	0	1,26,240	0	8,43,260	9,69,500
							General-Voted	40	Voucher	20,88,855	10,056	1,76,240	22,000	18,80,559	20,78,799
						Total Object I	Head 1:			33,43,664	10,056	4,02,480	22,000	29,09,128	33,33,608
					06.Medical Treatment		General-Voted	1434	Voucher	67,216	0	0	0	67,216	67,216
							General-Voted	1976	Voucher	46,159	0	0	0	46,159	46,159
						Total Object I	Head 6:			1,13,375	0	0	0	1,13,375	1,13,375
					(11) Travel Expenses,		General-Voted	2528	Voucher	2,220	0	0	0	2,220	2,220
					Conveyance Allowances		General-Voted	3057	Voucher	41,351	0	0	0	41,351	41,351

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Up to Accounting Month September of Financial Year 2022-2023

Page No. Run Date: 02/11/2022

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De	man	d :	39 Co-op	eration,	Capital Outlay on Ot	ther Agricultural P	Programmes, Loar	s for Co-op	eration						
Dej	partn	nent :	Co-operation	Departr	nent										
Tre	easur	y	Shillong (No:	rth) Trea	sury										
—; D.I	D.O. :	:	500001 Re	gistrar O	of Co-Operative Socie	eties Shillong									
Mon	nth of	f Accor	unt: AUG/2022												
Major S Head M	Sub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead	IIcau	Treat	Head		Semme				(State)		8009	- 7610		(A.G.)
2425	00		01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object Ho	ead 11:			43,571	0	0	0	43,571	43,57
					(13) Office Expenses		General-Voted	1979	Voucher	4,100	0	0	0	4,100	4,100
							General-Voted	1980	Voucher	12,000	0	0	0	12,000	12,000
							General-Voted	1981	Voucher	7,500	0	0	0	7,500	7,50
							General-Voted	1983	Voucher	1,000	0	0	0	1,000	1,000
							General-Voted	1984	Voucher	4,000	0	0	0	4,000	4,000
							General-Voted	2246	Voucher	18,480	0	0	0	18,480	18,480
							General-Voted	2247	Voucher	26,356	0	0	0	26,356	26,350
							General-Voted	2248	Voucher	6,573	0	0	0	6,573	6,57
							General-Voted	2249	Voucher	18,480	0	0	0	18,480	18,48
							General-Voted	2251	Voucher	10,030	0	0	0	10,030	10,030
							General-Voted	2254	Voucher	7,240	0	0	0	7,240	7,240
							General-Voted	2256	Voucher	2,266	0	0	0	2,266	2,260
							General-Voted	2257	Voucher	13,400	0	0	0	13,400	13,400
							General-Voted	2353	Voucher	19,757	0	0	0	19,757	19,75
							General-Voted	2355	Voucher	18,500	0	0	0	18,500	18,500
						Total Object Ho	ead 13:			1,69,682	0	0	0	1,69,682	1,69,682
					16. Publications		General-Voted	1977	Voucher	568	0	0	0	568	568
							General-Voted	2033	Voucher	600	0	0	0	600	600
						Total Object Ho	ead 16:			1,168	0	0	0	1,168	1,168
						Total Sub Head	l :			36,71,460	10,056	4,02,480	22,000	32,36,924	36,61,404

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Up to Accounting Month September of Financial Year 2022-2023

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De	eman	d :	39 Co-ope	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	peration						
De _i	partı	nent :	Co-operation	Departn	ment										
Tre	easui	r y	Shillong (No	th) Trea	isury										
D.I	D.O.	:	500001 Reg	gistrar O	of Co-Operative Socie	ties Shillong									
Mor	nth o	f Acco	unt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead	IIcau	Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00		(08)	0	50.Other Charges		General-Voted	2250	Voucher	19,895	0	0	0	19,895	19,895
			Computerisation/Information Technology	t			General-Voted	2253	Voucher	16,603	0	0	0	16,603	16,603
						Total Object I	Head 50:			36,498	0	0	0	36,498	36,498
						Total Sub Hea	ıd:			36,498	0	0	0	36,498	36,498
						Total Minor H	Iead 1:			37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902
						Total Sub Maj	jor Head θ :			37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902
						Total Major H	Iead 2425:			37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902
						Total of Mont	h :			37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902
Mor	nth o	f Acco	unt: SEP/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M	Iajor I ead	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	ıcau			iicau								0007	7010		
2425	00		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	2319	Voucher	6,750	0	0	0	6,750	6,750
			Organisation		Allowance		General-Voted	3631	Voucher	1,01,120	0	0	0	1,01,120	1,01,120
							General-Voted	466	Voucher	98,748	0	0	0	98,748	98,748
							General-Voted	467	Voucher	42,708	0	0	0	42,708	42,708
							General-Voted	547	Voucher	20,97,605	20,000	1,76,240	22,000	18,79,365	20,77,605
							General-Voted	555	Voucher	2,67,594	0	1,00,000	0	1,67,594	2,67,594
							General-Voted	556	Voucher	9,69,500	0	1,26,240	0	8,43,260	9,69,500
1															

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D	eman	nd :	39 Co-op	eration.	Capital Outlay on O	ther Agricultural	Programmes, Loar	ns for Co-or	peration						
		ment :	•												
Tr	easu	ry	Shillong (No	rth) Trea	asury										
Ď.	D.O.	:	500001 Re	gistrar C	of Co-Operative Soci	eties Shillong									
Mo	nth o	f Acco	ount: SEP/2022												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		1 Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(13) Office Expenses		General-Voted	1419	Voucher	1,550	0	0	0	1,550	1,550
			Organisation				General-Voted	1422	Voucher	2,360	0	0	0	2,360	2,360
							General-Voted	1424	Voucher	10,084	0	0	0	10,084	10,084
						Total Object I	Head 13:			13,994	0	0	0	13,994	13,994
						Total Sub Hea	ıd:			35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
						Total Minor H	Iead 1:			35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
						Total Sub Maj	jor Head θ :			35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
						Total Major H	lead 2425:			35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
						Total of Mont	h :			35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
						Total of DDO	<i>500001</i> :			2,22,83,497	46,856	24,56,080	1,32,000	1,96,48,561	2,22,36,641
Rec	onci	liatio	n Portion												
Inte	ernal	Adjus	tment of A.G. Office	:											
						DDO wis	e Total (Original	+Reconcila	ation+IA) :						2,22,36,641
Sumi	nary	of DI	OO wise expenditu	<u>re</u>											
2425	5 00	1	(01) Head Quart	ers Org	anisation	•) Salaries, Sumtua owance	ary Gener	al-Voted						2,17,70,430
2425	00	1	(01) Head Quart	ers Org	anisation	0 02.	Wages	Gener	al-Voted						43,200
2425	5 00	1	(01) Head Quart	ers Org	anisation	0 06.	Medical Treatmen	nt Gener	al-Voted						1,13,375

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Demand:	39 Co-operation, Capital Outlay on Other	Agricu	ıltural Programmes, Loans fo	or Co-operation	
Department :	Co-operation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	500001 Registrar Of Co-Operative Societies	Shille	ong		
Summary of DDO	wise expenditure				
2425 00 1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	76,344
2425 00 1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	1,95,626
2425 00 1	(01) Head Quarters Organisation	0	16. Publications	General-Voted	1,168
2425 00 1	(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	36,498
					2,22,36,641

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Run Date:

]	Dema	nd:	39 Со-оре	eration, (Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
Г	epar	tment :	Co-operation	Departn	nent										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	500002 Prin	ncipal N	Meghalaya Co-Operat	ive Training Inst	itute Shillong								
М	onth	of Acco	unt: APR/2022												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S 				(State)		8009 -	7610		(A.G.))
2425	00	003	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	393	Voucher	22,702	0	0	0	22,702	22,702
			Coperative Training Institute		Allowance		General-Voted	65	Voucher	5,65,764	1,000	58,800	0	5,05,964	5,64,764
						Total Object H	lead <i>1 :</i>			5,88,466	1,000	58,800	0	5,28,666	5,87,466
						Total Sub Hea	d :			5,88,466	1,000	58,800	0	5,28,666	5,87,466
						Total Minor H	[ead 3:			5,88,466	1,000	58,800	0	5,28,666	5,87,466
						Total Sub Maj	or Head 0:			5,88,466	1,000	58,800	0	5,28,666	5,87,466
						Total Major H	lead 2425:			5,88,466	1,000	58,800	0	5,28,666	5,87,466
						Total of Montl	n :			5,88,466	1,000	58,800	0	5,28,666	5,87,466
M	onth	of Acco	unt: MAY/2022												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009	A& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00		(03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	1221	Voucher	5,65,764	1,000	68,800	0	4,95,964	5,64,764
			Institute		Allowance	Total Object H	Iead 1 :			5,65,764	1,000	68,800	0	4,95,964	5,64,764
						Total Sub Hea	d :			5,65,764	1,000	68,800	0	4,95,964	5,64,764
						Total Minor H	[ead 3:			5,65,764	1,000	68,800	0	4,95,964	5,64,764
						Total Sub Maj	or Head θ :			5,65,764	1,000	68,800	0	4,95,964	5,64,764
1						Total Major H	ead 2425:			5,65,764	1,000	68,800	0	4,95,964	5,64,764

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	Dei	man	d:	39 Co-op	eration,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	peration						
	Dep	partn	nent :	Co-operation	Departr	nent										
	Tre	easur	r y	Shillong (No	rth) Trea	asury										
	D.D	0.0.	:	500002 Pri	ncipal N	Meghalaya Co-Operat	ive Training Inst	titute Shillong								
I	Mon	th of	f Accou	nt: MAY/2022												
•			Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
		lead			Head		502222				(State)		8009	- 7610		(A.G.)
							Total of Mont	h :			5,65,764	1,000	68,800	0	4,95,964	5,64,764
l	Mon	th of	f Accou	nt: JUN/2022												
•			Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
1100		lead		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	5 0	00		03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1776	Voucher	1,30,119	0	0	0	1,30,119	1,30,119
				operative Training		Allowance		General-Voted	3143	Voucher	5,77,593	1,000	63,800	0	5,12,793	5,76,593
								General-Voted	551	Voucher	5,65,764	1,000	63,800	0	5,00,964	5,64,764
							Total Object I	Head 1:			12,73,476	2,000	1,27,600	0	11,43,876	12,71,470
							Total Sub Hea	nd:			12,73,476	2,000	1,27,600	0	11,43,876	12,71,470
							Total Minor H	Head 3:			12,73,476	2,000	1,27,600	0	11,43,876	12,71,470
							Total Sub Maj	jor Head θ :			12,73,476	2,000	1,27,600	0	11,43,876	12,71,470
							Total Major H	Iead 2425:			12,73,476	2,000	1,27,600	0	11,43,876	12,71,476
							Total of Mont	h :			12,73,476	2,000	1,27,600	0	11,43,876	12,71,470
I	Mon	th of	f Accou	nt: JUL/2022												
•			Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
		lead			Head		Semie				(State)		8009	- 7610		(A.G.)
2425	5 0	00	1	03) Establishment Of operative Training	0	02. Wages		General-Voted	2948	Voucher	6,000	0	0	0	6,000	6,000

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Run Date:

Den	nand:	39 Co-op	eration, (Capital Outlay on Ot	her Agricultural P	rogrammes, Loan	s for Co-op	eration						
Depa	artment	: Co-operation	Departn	nent										
Trea	sury	Shillong (No	rth) Trea	sury										
D.D.	O.:	500002 Pri	ncipal M	Ieghalaya Co-Operat	ive Training Instit	ute Shillong								
Mont	h of Acc	count: JUL/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Ma	•	u Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2425 00	003	(03) Establishment Of	0	02. Wages	Total Object He	ead 2:			6,000	0	0	0	6,000	6,000
		Coperative Training Institute		(11) Travel Expenses, Conveyance		General-Voted	1932	Voucher	47,055	0	0	0	47,055	47,055
				Allowances	Total Object He	ead 11 :			47,055	0	0	0	47,055	47,055
				(13) Office Expenses		General-Voted	2947	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2949	Voucher	30,000	0	0	0	30,000	30,000
					Total Object He	ead 13:			50,000	0	0	0	50,000	50,000
					Total Sub Head	:			1,03,055	0	0	0	1,03,055	1,03,055
					Total Minor He	ad 3:			1,03,055	0	0	0	1,03,055	1,03,055
					Total Sub Majo	r Head 0:			1,03,055	0	0	0	1,03,055	1,03,055
					Total Major He	ad 2425:			1,03,055	0	0	0	1,03,055	1,03,055
					Total of Month	:			1,03,055	0	0	0	1,03,055	1,03,055
Mont	h of Acc	count: AUG/2022												
Major Su				Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Ma He		d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2425 00	003	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	42	Voucher	5,93,566	1,000	64,010	0	5,28,556	5,92,566
		Coperative Training Institute		Allowance	Total Object He	ead 1:			5,93,566	1,000	64,010	0	5,28,556	5,92,566
					Total Sub Head	:			5,93,566	1,000	64,010	0	5,28,556	5,92,566

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Demand:	39 Co-oper	ation, C	Capital Outlay on Oth	ner Agricultural Programmes, I	Loans for Co-o	peration						
Department :	Co-operation I)enartm	ent									
Treasury	Shillong (North											
				ve Training Institute Shillong								
Month of Accou		apai w	legharaya Co-Operan	ve Training histitute Sinnong								
Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2425 00				Total Sub Major Head θ :			5,93,566	1,000	64,010	0	5,28,556	5,92,566
				Total Major Head 2425	:		5,93,566	1,000	64,010	0	5,28,556	5,92,566
				Total of Month:			5,93,566	1,000	64,010	0	5,28,556	5,92,566
Month of Accou	nt: SEP/2022											
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	,)	(01) Salaries, Sumtuary	General-Voted	544	Voucher	5,93,566	1,000	76,010	0	5,16,556	5,92,566
	operative Training astitute		Allowance	Total Object Head 1:			5,93,566	1,000	76,010	0	5,16,556	5,92,566
				Total Sub Head:			5,93,566	1,000	76,010	0	5,16,556	5,92,566
				Total Minor Head 3:			5,93,566	1,000	76,010	0	5,16,556	5,92,566
				Total Sub Major Head θ :			5,93,566	1,000	76,010	0	5,16,556	5,92,566
				Total Major Head 2425	:		5,93,566	1,000	76,010	0	5,16,556	5,92,566
				Total of Month:			5,93,566	1,000	76,010	0	5,16,556	5,92,566
Reconciliation	Portion			Total of DDO 500002	:		37,17,893	6,000	3,95,220	0	33,16,673	37,11,893
Total and all Adianata	and of A.C. Office.											
Internat Aajustn	nent of A.G. Office:											

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02/11/2022

Run Date:

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Demand:	39 Co-operation, Capital Outlay on Other Agricu	ltural Programmes, Loans fo	or Co-operation	
Department :	Co-operation Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	500002 Principal Meghalaya Co-Operative Trainin	g Institute Shillong		
Summary of DDO w	vise expenditure_			
· ·	3) Establishment Of Coperative Training 0 astitute	(01) Salaries, Sumtuary Allowance	General-Voted	36,08,838
	3) Establishment Of Coperative Training 0 stitute	02. Wages	General-Voted	6,000
	3) Establishment Of Coperative Training 0 stitute	(11) Travel Expenses, Conveyance Allowances	General-Voted	47,055
	3) Establishment Of Coperative Training 0 stitute	(13) Office Expenses	General-Voted	50,000
				37,11,893

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Run Date:

De	emano	d :	39 Co-or	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Dej	partn	nent :	Co-operation	Departr	nent										
Tre	easur	·y	Shillong (No	orth) Trea	sury										
D.I	0.0. :		500003 As	stt. Regi	strar Of Co-Operative	Socities Shillon	ng								
Mon	nth of	f Accou	nt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	122	Voucher	4,61,940	2,000	52,750	4,400	4,02,790	4,59,940
							Voted-Sixth- Schedule-Khasi	464	Voucher	2,18,592	0	18,000	0	2,00,592	2,18,592
						Total Object H	Head 1:			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532
						Total Sub Hea	ıd:			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532
						Total Minor H	Iead 1:			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532
	1	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843
							Voted-Sixth- Schedule-Khasi	127	Voucher	53,286	0	0	0	53,286	53,286
							Voted-Sixth- Schedule-Khasi	1643	Voucher	22,346	0	0	0	22,346	22,346
						Total Object H	Head 1 :			33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475
						Total Sub Hea	ıd:			33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475
						Total Minor H	Iead 101 :			33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475
						Total Sub Maj	jor Head θ :			40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007
						Total Major H	Iead 2425:			40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007
						Total of Montl	h :			40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007
Major S Head M	Sub I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.0			

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Run Date:

	Demai	nd:	39 Co-oper	ation, C	Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
1	Depart	tment :	Co-operation D	Departn	nent										
7	Гreasu	ıry	Shillong (North	n) Trea	sury										
i	D.D.O.	.:	500003 Asstt	. Regis	strar Of Co-Operative	Socities Shillor	ng								
M	lonth o	of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	754	Voucher	4,61,940	2,000	52,750	4,400	4,02,790	4,59,940
							Voted-Sixth- Schedule-Khasi	758	Voucher	2,18,592	0	18,000	0	2,00,592	2,18,592
						Total Object I	Head 1 :			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532
						Total Sub Hea	d:			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532
						Total Minor H	Iead <i>1 :</i>			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532
		101	O1) Audit Staff)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	760	Voucher	32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843
						Total Object I	Head 1 :			32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843
						Total Sub Hea	d:			32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843
						Total Minor H	lead 101 :			32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843
						Total Sub Maj	jor Head θ :			39,52,375	8,000	3,98,520	24,200	35,21,655	39,44,375
						Total Major H	lead 2425 :			39,52,375	8,000	3,98,520	24,200	35,21,655	39,44,375
						Total of Mont	h :			39,52,375	8,000	3,98,520	24,200	35,21,655	39,44,375
M	lonth (of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1057	Voucher	2,18,592	0	18,000	0	2,00,592	2,18,592

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Run Date:

]	Demai	nd:	39 Co-op	eration, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
I	Depart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
i).D.O.	:	500003 As	stt. Regis	strar Of Co-Operative	e Socities Shillor	ng								
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1059	Voucher	4,61,940	2,000	52,750	4,400	4,02,790	4,59,940
							Voted-Sixth- Schedule-Khasi	2096	Voucher	98,301	0	0	0	98,301	98,301
							Voted-Sixth- Schedule-Khasi	2572	Voucher	53,655	0	0	0	53,655	53,655
						Total Object I	Head 1:			8,32,488	2,000	70,750	4,400	7,55,338	8,30,488
						Total Sub Hea	ıd:			8,32,488	2,000	70,750	4,400	7,55,338	8,30,488
						Total Minor H	Iead 1:			8,32,488	2,000	70,750	4,400	7,55,338	8,30,488
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1061	Voucher	32,76,283	6,000	3,31,770	19,800	29,18,713	32,70,283
							Voted-Sixth- Schedule-Khasi	2095	Voucher	7,41,422	0	0	0	7,41,422	7,41,422
						Total Object I	Head 1 :			40,17,705	6,000	3,31,770	19,800	36,60,135	40,11,705
						Total Sub Hea	id:			40,17,705	6,000	3,31,770	19,800	36,60,135	40,11,705
						Total Minor H	Iead 101 :			40,17,705	6,000	3,31,770	19,800	36,60,135	40,11,705
						Total Sub Maj	jor Head θ :			48,50,193	8,000	4,02,520	24,200	44,15,473	48,42,193
						Total Major H	Lead 2425:			48,50,193	8,000	4,02,520	24,200	44,15,473	48,42,193
						Total of Mont	h :			48,50,193	8,000	4,02,520	24,200	44,15,473	48,42,193
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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D)ema	nd:	39 Co-oper	ation, Capital Outlay on	Other Agricultural Prog	grammes, Loan	s for Co-op	eration						
D	epart	tment :	Co-operation D	Department										
T	reasu	ıry	Shillong (North	n) Treasury										
	.D.O			. Registrar Of Co-Operati	ve Socities Shillong									
Mo	onth (of Accou	unt: JUL/2022											
		Minor or Head		Sub Object Head Sub	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semine				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation () (01) Salaries, Sumtua Allowance		ted-Sixth- nedule-Khasi	1243	Voucher	2,23,500	0	18,000	0	2,05,500	2,23,500
						ted-Sixth- nedule-Khasi	1245	Voucher	4,71,765	2,000	52,750	4,400	4,12,615	4,69,765
					Total Object Head	l 1:			6,95,265	2,000	70,750	4,400	6,18,115	6,93,265
				02. Wages		ted-Sixth- nedule-Khasi	2899	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head	l 2:			4,000	0	0	0	4,000	4,000
				(13) Office Expenses		ted-Sixth- nedule-Khasi	2898	Voucher	4,000	0	0	0	4,000	4,000
					Sch	ted-Sixth- nedule-Khasi	2900	Voucher	21,915	0	0	0	21,915	21,915
						ted-Sixth- nedule-Khasi	2902	Voucher	7,190	0	0	0	7,190	7,190
						ted-Sixth- nedule-Khasi	3061	Voucher	5,455	0	0	0	5,455	5,455
					Total Object Head	I 13 :			38,560	0	0	0	38,560	38,560
					Total Sub Head:				7,37,825	2,000	70,750	4,400	6,60,675	7,35,825
			(10) Payment Dues To (Me.S.E.B/Municipal	14.Rents,Rates And Taxes		ted-Sixth- nedule-Khasi	2901	Voucher	6,130	0	0	0	6,130	6,130
			Board/Telephone Bills(Bsnl)			ted-Sixth- nedule-Khasi	2903	Voucher	13,922	0	0	0	13,922	13,922
						ted-Sixth- nedule-Khasi	2904	Voucher	2,46,135	0	0	0	2,46,135	2,46,135
					Total Object Head	I 14 :			2,66,187	0	0	0	2,66,187	2,66,187
					Total Sub Head:				2,66,187	0	0	0	2,66,187	2,66,187

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Demano	d :	39 Co-o	peration, (Capital Outlay on Otl	her Agricultural	Programmes, Loai	ns for Co-o _l	peration						
Departn	nent :	Co-operatio	n Denartn	nent										
Treasur:		Shillong (N												
D.D.O. :	•	500003 A	sstt. Regis	strar Of Co-Operative	Socities Shillon	ng ————————————————————————————————————								
Month of	Accou	nt: JUL/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Ticuu	11040	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00 0	001				Total Minor H	lead 1:			10,04,012	2,000	70,750	4,400	9,26,862	10,02,012
	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1247	Voucher	33,47,650	6,000	3,31,770	19,800	29,90,080	33,41,650
						Voted-Sixth- Schedule-Khasi	1834	Voucher	1,89,180	0	0	0	1,89,180	1,89,180
					Total Object H	Head 1:			35,36,830	6,000	3,31,770	19,800	31,79,260	35,30,830
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1680	Voucher	1,071	0	0	0	1,071	1,071
				Allowances		Voted-Sixth- Schedule-Khasi	1835	Voucher	46,503	0	0	0	46,503	46,503
						Voted-Sixth- Schedule-Khasi	3057	Voucher	10,092	0	0	0	10,092	10,092
						Voted-Sixth- Schedule-Khasi	3059	Voucher	6,896	0	0	0	6,896	6,896
					Total Object H	Iead 11 :			64,562	0	0	0	64,562	64,562
					Total Sub Hea	d :			36,01,392	6,000	3,31,770	19,800	32,43,822	35,95,392
					Total Minor H	lead 101 :			36,01,392	6,000	3,31,770	19,800	32,43,822	35,95,392
					Total Sub Maj	or Head θ :			46,05,404	8,000	4,02,520	24,200	41,70,684	45,97,404
					Total Major H	lead 2425:			46,05,404	8,000	4,02,520	24,200	41,70,684	45,97,404
					Total of Montl	h :			46,05,404	8,000	4,02,520	24,200	41,70,684	45,97,404
Month of	Accou	nt: AUG/2022								D 1 4	- D 1 4			
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G			
79. 14														

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

Up to Accounting Month September of Financial Year 2022-2023

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De	eman	ıd :	39 Co-ope	ration, (Capital Outlay on Oth	her Agricultural	Programmes, Loar	s for Co-op	eration						
De	eparti	ment :	Co-operation l	Departm	nent										
Tr	easui	ry	Shillong (Nort	th) Trea	sury										
D.	D.O.	:	500003 Assi	tt. Regis	trar Of Co-Operative	Socities Shillon	ng								
Mo	nth o	f Accou	nt: AUG/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	643	Voucher	2,29,625	0	18,240	0	2,11,385	2,29,625
							Voted-Sixth- Schedule-Khasi	655	Voucher	4,83,105	2,000	52,750	4,400	4,23,955	4,81,105
						Total Object H	Iead 1 :			7,12,730	2,000	70,990	4,400	6,35,340	7,10,730
						Total Sub Hea	d:			7,12,730	2,000	70,990	4,400	6,35,340	7,10,730
		M	0) Payment Dues To Ie.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	3093	Voucher	1,533	0	0	0	1,533	1,533
			oard/Telephone ills(Bsnl)				Voted-Sixth- Schedule-Khasi	3096	Voucher	3,125	0	0	0	3,125	3,125
						Total Object H	Iead 14 :			4,658	0	0	0	4,658	4,658
						Total Sub Hea	d :			4,658	0	0	0	4,658	4,658
						Total Minor H	lead 1:			7,17,388	2,000	70,990	4,400	6,39,998	7,15,388
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1890	Voucher	45,642	0	0	0	45,642	45,642
							Voted-Sixth- Schedule-Khasi	644	Voucher	14,840	0	0	0	14,840	14,840
							Voted-Sixth- Schedule-Khasi	645	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	649	Voucher	33,85,070	6,000	3,31,840	19,800	30,27,430	33,79,070
						Total Object H	Iead 1 :			34,47,552	6,000	3,31,840	19,800	30,89,912	34,41,552
						Total Sub Hea	d :			34,47,552	6,000	3,31,840	19,800	30,89,912	34,41,552
						Total Minor H	lead 101 :			34,47,552	6,000	3,31,840	19,800	30,89,912	34,41,552

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Run Date:

Dem	nand :	39 Со-оре	ration, (Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	peration						
Depa	artme	nt: Co-operation	Departn	nent										
Treas	sury	Shillong (Nor	th) Trea	sury										
; D.D.	O.:	500003 Ass	tt. Regis	strar Of Co-Operative	Socities Shillon	ng								
Month	h of A	account: AUG/2022												
	jor H	inor Sub ead Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425 00					Total Sub Ma	jor Head θ :			41,64,940	8,000	4,02,830	24,200	37,29,910	41,56,940
					Total Major F	Head 2425:			41,64,940	8,000	4,02,830	24,200	37,29,910	41,56,940
					Total of Mont	h :			41,64,940	8,000	4,02,830	24,200	37,29,910	41,56,940
Month	h of A	account: SEP/2022												
		inor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1077	Voucher	2,29,625	0	18,240	0	2,11,385	2,29,625
						Voted-Sixth- Schedule-Khasi	1089	Voucher	4,82,685	0	52,750	4,400	4,25,535	4,82,685
					Total Object I	Head 1:			7,12,310	0	70,990	4,400	6,36,920	7,12,310
					Total Sub Hea	ad:			7,12,310	0	70,990	4,400	6,36,920	7,12,310
		(10) Payment Dues To Me.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2719	Voucher	1,533	0	0	0	1,533	1,533
		Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Khasi	2720	Voucher	2,991	0	0	0	2,991	2,991
					Total Object I	Head 14 :			4,524	0	0	0	4,524	4,524
					Total Sub Hea	ad:			4,524	0	0	0	4,524	4,524
					Total Minor H	Head 1:			7,16,834	0	70,990	4,400	6,41,444	7,16,834
	101	1 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1081	Voucher	33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070

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

Up to Accounting Month September of Financial Year 2022-2023

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D	eman	d :	39 Co-ope	ration, Capital Outlay on O	ther Agricultur	ral Programmes, Loans f	for Co-opera	ation					
De	partn	nent :	Co-operation 1	 Department									
Tr	easur	· y	Shillong (Nort	th) Treasury									
D.	D.O. :	:	500003 Assi	tt. Registrar Of Co-Operativ	e Socities Shill	long							
Mo	nth of	f Acco	ount: SEP/2022										
Major Head N			· Sub Head	Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan T	Г.V. No. Т	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	11044	11044	Head	Semile			(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0 (01) Salaries, Sumtuary Allowance	y Total Objec	t Head 1:		33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
					Total Sub H	ead :		33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
					Total Minor	Head 101:		33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
					Total Sub M	Iajor Head θ :		41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
					Total Major	Head 2425:		41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
					Total of Mo	nth :		41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
Rec	oncil	liatio	n Portion		Total of DD	o 500003:		2,57,02,823	43,000	23,97,740	1,45,200	2,31,16,883	2,56,59,823
			ment of A.G. Office:										
Sumi	nary (of DL	00 wise expenditur	<u>e</u> _	DDO v	vise Total (Original +F	Reconcilatio	on+IA):					2,56,59,823
2425	00	1	(02) District Orga	nisation		01) Salaries, Sumtuary Allowance	Voted-Siz	xth-Schedule-Khasi					43,03,857
2425	00	1	(02) District Orga	nisation	0 0	2. Wages	Voted-Six	xth-Schedule-Khasi					4,000
2425	00	1	(02) District Orga	nisation	0 (13) Office Expenses	Voted-Six	xth-Schedule-Khasi					38,560
2425	00	1	(10) Payment Due Board/Telephone	es To Me.S.E.B/Municipal Bills(Bsnl)		4.Rents,Rates And Taxes	Voted-Six	xth-Schedule-Khasi					2,75,369

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

Shillong

Page No.
Run Date:

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02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand:	39 Co-operation, Capital Outlay on Other A	Agricultural Programmes, Loans fo	or Co-operation	
Department :	Co-operation Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	500003 Asstt. Registrar Of Co-Operative Soc	cities Shillong		
Summary of DDO w	ise expenditure_			
2425 00 101 (01) Audit Staff	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,09,73,475
2425 00 101 (01) Audit Staff	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	64,562
				2,56,59,823

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Den	nand :	:	39 Со-оре	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Dep	artme	nt :	Co-operation	Departn	nent										
Trea	asury		Jowai Treasur	ry											
D.D.	.O.:		500001 Ass	stt. Regis	strar Co-Operative So	ocieties Jaintia H	Hills District Jowai								
Mont	th of A	ccoun	nt: APR/2022												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	cuu i	iicuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2425 00	001	1 (02	2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	4,89,223	7,000	41,300	17,600	4,23,323	4,82,223
							Voted-Sixth- Schedule-Jaintia	198	Voucher	32,650	0	0	0	32,650	32,650
							Voted-Sixth- Schedule-Jaintia	494	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
							Voted-Sixth- Schedule-Jaintia	8	Voucher	1,12,542	0	20,000	0	92,542	1,12,542
						Total Object I	Head 1:			7,39,515	7,000	71,300	17,600	6,43,615	7,32,515
					02. Wages		Voted-Sixth- Schedule-Jaintia	70	Voucher	5,941	0	0	0	5,941	5,941
						Total Object I	Head 2:			5,941	0	0	0	5,941	5,941
						Total Sub Hea	d:			7,45,456	7,000	71,300	17,600	6,49,556	7,38,456
						Total Minor H	lead 1:			7,45,456	7,000	71,300	17,600	6,49,556	7,38,456
	101	1 (01	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	2,419	0	0	0	2,419	2,419
							Voted-Sixth- Schedule-Jaintia	12	Voucher	11,129	0	0	0	11,129	11,129
							Voted-Sixth- Schedule-Jaintia	876	Voucher	52,341	0	0	0	52,341	52,341
							Voted-Sixth- Schedule-Jaintia	9	Voucher	12,47,669	0	95,500	0	11,52,169	12,47,669
						Total Object I	Head 1:			13,13,558	0	95,500	0	12,18,058	13,13,558
						Total Sub Hea	d:			13,13,558	0	95,500	0	12,18,058	13,13,558
						Total Minor H	lead 101 :			13,13,558	0	95,500	0	12,18,058	13,13,558

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

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Dem	and:		39 Co-ope	ration, (Capital Outlay on Oth	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
Depa	rtment	:	Co-operation	Departn	nent										
Treas	sury		Jowai Treasur	y											
 D.D.().:		500001 Ass	tt. Regis	strar Co-Operative So	cieties Jaintia F	Hills District Jowai	 							
			APR/2022		The second secon										
Major Su Head Maj	b Mino	or Sub)	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj		и пеа	u	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2425 00						Total Sub Maj	jor Head 0:			20,59,014	7,000	1,66,800	17,600	18,67,614	20,52,014
						Total Major H	Iead 2425:			20,59,014	7,000	1,66,800	17,600	18,67,614	20,52,014
						Total of Mont	h :			20,59,014	7,000	1,66,800	17,600	18,67,614	20,52,014
Month	of Acc	ount:	MAY/2022												
Iajor Sub Minor Iead Major Head		ead			Categorised Schme	l Plan/Non-Plan	n T.V. No.	No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun	
Head Maj		u Hea	u	Sub Head		Schine				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) Dis	trict Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	230	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
							Voted-Sixth- Schedule-Jaintia	231	Voucher	15,616	0	0	0	15,616	15,616
							Voted-Sixth- Schedule-Jaintia	234	Voucher	4,89,223	7,000	41,300	17,600	4,23,323	4,82,223
							Voted-Sixth- Schedule-Jaintia	235	Voucher	1,12,542	0	20,000	0	92,542	1,12,542
						Total Object I	Head 1:			7,22,481	7,000	71,300	17,600	6,26,581	7,15,481
					02. Wages		Voted-Sixth- Schedule-Jaintia	834	Voucher	9,140	0	0	0	9,140	9,140
						Total Object I	Head 2:			9,140	0	0	0	9,140	9,140
						Total Sub Hea	ıd:			7,31,621	7,000	71,300	17,600	6,35,721	7,24,621
		·		·		Total Minor H	Iead 1:			7,31,621	7,000	71,300	17,600	6,35,721	7,24,621
	101	(01) Au	dit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	232	Voucher	15,000	0	0	0	15,000	15,000

Demand:

Treasury
:
D.D.O.:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

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

Total Sub Head:

Total Minor Head 101:

Categorised Plan/Non-Plan T.V. No. Type

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

Sub Object Head

Up to Accounting Month September of Financial Year 2022-2023

Co-operation Department

Jowai Treasury

Page No.
Run Date:

98,500

98,500

Deduction Amount

25

Run Date :	02/11/2022

12,16,510

12,16,510

Net Amount

13,15,010

13,15,010

Gross

M	onth (of Acco	unt: MAY/2022												
-		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	233	Voucher	13,00,010	0	98,500	0	12,01,510	13,00,010
						Total Object H	Head 1:			13,15,010	0	98,500	0	12,16,510	13,15,010

Total Sub Major Head θ :	20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,631
Total Major Head 2425:	20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,631
Total of Month :	20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,631

13,15,010

13,15,010

Gross

Deduction

Month of Account: J	UN/2022
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Major Sub Minor Sub

Head Major Head Head Head	Head	Sub	Schme		-JP-	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount		
	Head			Head				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	1148	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Jaintia	1149	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Jaintia	1150	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth- Schedule-Jaintia	287	Voucher	1,12,542	0	20,000	0	92,542	1,12,542
					Voted-Sixth- Schedule-Jaintia	289	Voucher	4,89,223	7,000	41,300	17,600	4,23,323	4,82,223
					Voted-Sixth-	290	Voucher	1,05,100	0	10,000	0	95,100	1,05,100

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Run Date:

т.		а.	20 0		0	1 A 1 1	D	C C							
De	eman	ıa :	39 Co-o	peration,	Capital Outlay on Ot	ner Agricultural	Programmes, Loar	is for Co-op	eration						
Dej	partı	ment:	Co-operatio	n Departn	nent										
Tre	easui	ry	Jowai Treas	sury											
D.I	0.0.	:	500001 A	sstt. Regis	strar Co-Operative So	cieties Jaintia F	Hills District Jowai	i							
Mon	nth o	f Accou	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisati	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	878	Voucher	28,413	0	0	0	28,413	28,413
							Voted-Sixth- Schedule-Jaintia	879	Voucher	26,400	0	0	0	26,400	26,400
							Voted-Sixth- Schedule-Jaintia	881	Voucher	12,792	0	0	0	12,792	12,792
							Voted-Sixth- Schedule-Jaintia	882	Voucher	1,16,226	0	0	0	1,16,226	1,16,226
						Total Object I	Head 1:			9,40,696	7,000	71,300	17,600	8,44,796	9,33,696
					02. Wages		Voted-Sixth- Schedule-Jaintia	823	Voucher	9,597	0	0	0	9,597	9,597
						Total Object I	Head 2:			9,597	0	0	0	9,597	9,597
						Total Sub Hea	ıd:			9,50,293	7,000	71,300	17,600	8,54,393	9,43,293
						Total Minor H	Iead 1:			9,50,293	7,000	71,300	17,600	8,54,393	9,43,293
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	288	Voucher	12,47,669	0	98,500	0	11,49,169	12,47,669
							Voted-Sixth- Schedule-Jaintia	75	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	880	Voucher	2,74,743	0	0	0	2,74,743	2,74,743
						Total Object I	Head 1:			15,37,412	0	98,500	0	14,38,912	15,37,412
						Total Sub Hea	id:			15,37,412	0	98,500	0	14,38,912	15,37,412
						Total Minor H	Iead 101 :			15,37,412	0	98,500	0	14,38,912	15,37,412
						Total Sub Maj	jor Head θ :			24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,705

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Demand:		39 Co-ope	eration, (Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	eration						
Departmen	ıt:	Co-operation	Departn	nent										
Treasury		Jowai Treasui	·y											
		500001 Ass	tt. Regis	strar Co-Operative So	cieties Jaintia H	Hills District Jowai	 [
Month of Ac	ccount:	JUN/2022												
Major Sub Mii Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425					Total Major H	lead 2425:			24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,705
					Total of Mont	h :			24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,705
Month of Ac	ecount:	JUL/2022												
Major Sub Min			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	au Hea	u	Head	d	Semie				(State)	·	8009	- 7610		(A.G.))
2425 00 001	(02) Dis	trict Organisation	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	4,99,789	0	34,050	17,600	4,48,139	4,99,789
						Voted-Sixth- Schedule-Jaintia	14	Voucher	1,07,500	0	10,000	0	97,500	1,07,500
						Voted-Sixth- Schedule-Jaintia	9	Voucher	1,15,125	0	20,000	0	95,125	1,15,125
					Total Object I	Head 1:			7,22,414	0	64,050	17,600	6,40,764	7,22,414
				02. Wages		Voted-Sixth- Schedule-Jaintia	1436	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Jaintia	99	Voucher	9,597	0	0	0	9,597	9,597
					Total Object I	Head 2:			13,597	0	0	0	13,597	13,597
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1100	Voucher	4,853	0	0	0	4,853	4,853
						Voted-Sixth- Schedule-Jaintia	1330	Voucher	10,440	0	0	0	10,440	10,440
						Voted-Sixth- Schedule-Jaintia	1375	Voucher	1,579	0	0	0	1,579	1,579
						Voted-Sixth-	1432	Voucher	1,357	0	0	0	1,357	1,357

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Run Date:

D	emar	nd:	39 Co-ope	ration, (Capital Outlay on O	ther Agricultural	Programmes, Loar	ns for Co-op	peration						
De	epart	ment:	Co-operation	Departn	nent										
Tı	reasu	ry	Jowai Treasur	у											
Ď.	.D.O.	:	500001 Ass	tt. Regis	strar Co-Operative S	ocieties Jaintia I	Hills District Jowai								
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1433	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	1435	Voucher	2,510	0	0	0	2,510	2,510
						Total Object I	Head 13:			25,739	0	0	0	25,739	25,739
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	914	Voucher	1,28,520	0	0	0	1,28,520	1,28,520
						Total Object I	Head 14 :			1,28,520	0	0	0	1,28,520	1,28,520
					16. Publications		Voted-Sixth- Schedule-Jaintia	1331	Voucher	1,000	0	0	0	1,000	1,000
						Total Object l	Head 16 :			1,000	0	0	0	1,000	1,000
					51. Major Works		Voted-Sixth- Schedule-Jaintia	1327	Voucher	5,335	0	0	0	5,335	5,335
							Voted-Sixth- Schedule-Jaintia	1328	Voucher	4,960	0	0	0	4,960	4,960
						Total Object I	Head 51 :			10,295	0	0	0	10,295	10,295
						Total Sub Hea	ad:			9,01,565	0	64,050	17,600	8,19,915	9,01,565
		M	(0) Payment Dues To Ie.S.E.B/Municipal oard/Telephone	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1329	Voucher	2,299	0	0	0	2,299	2,299
			ills(Bsnl)			Total Object I	Head 14 :			2,299	0	0	0	2,299	2,299
						Total Sub Hea	ad:			2,299	0	0	0	2,299	2,299
						Total Minor H	Head 1:			9,03,864	0	64,050	17,600	8,22,214	9,03,864
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	/	Voted-Sixth- Schedule-Jaintia	10	Voucher	11,000	0	0	0	11,000	11,000

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Run Date:

Г) eman	d:	39	Co-operation, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epartr	ment :	Co-ope	ration Departn	nent										
T	reasui	ry	Jowai T	Treasury											
Ď	.D.O.	:	500001	Asstt. Regis	strar Co-Operative So	cieties Jaintia F	Hills District Jowai								
Mo	onth o	f Accou	nt: JUL/20)22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11cau	Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.))
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Jaintia	12	Voucher	12,75,326	0	98,500	0	11,76,826	12,75,326
							Voted-Sixth- Schedule-Jaintia	997	Voucher	10,600	0	0	0	10,600	10,600
						Total Object H	Head 1:			12,99,426	0	98,500	0	12,00,926	12,99,426
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1376	Voucher	8,121	0	0	0	8,121	8,121
					Allowances		Voted-Sixth- Schedule-Jaintia	1434	Voucher	6,330	0	0	0	6,330	6,330
						Total Object I	Head 11:			14,451	0	0	0	14,451	14,451
						Total Sub Hea	ıd:			13,13,877	0	98,500	0	12,15,377	13,13,877
						Total Minor H	Iead 101 :			13,13,877	0	98,500	0	12,15,377	13,13,877
						Total Sub Maj	jor Head θ :			22,17,741	0	1,62,550	17,600	20,37,591	22,17,741
						Total Major H	Lead 2425:			22,17,741	0	1,62,550	17,600	20,37,591	22,17,741
						Total of Mont	h :			22,17,741	0	1,62,550	17,600	20,37,591	22,17,741
Mo	onth of	f Accou	nt: AUG/2	022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (02	2) District Orga	nnisation 0	(01) Salaries, Sumtuary		Voted-Sixth-	323	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500

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Run Date:

Dem	and:	39	Co-ope	ration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Depa	rtment :	Co-	operation l	Departm	nent										
Treas	sury	Jow	ai Treasur	y											
D.D.	0.:	500	001 Asst	t. Regis	trar Co-Operative So	cieties Jaintia H	Hills District Jowai								
Month	h of Acco	unt: AU	G/2022												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Hea				Head						(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District	Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	324	Voucher	1,18,375	0	25,000	0	93,375	1,18,375
							Voted-Sixth- Schedule-Jaintia	84	Voucher	5,13,652	0	29,050	17,600	4,67,002	5,13,652
						Total Object I	Head 1:			7,42,527	0	64,050	17,600	6,60,877	7,42,527
					02. Wages		Voted-Sixth- Schedule-Jaintia	512	Voucher	7,769	0	0	0	7,769	7,769
						Total Object F	Head 2:			7,769	0	0	0	7,769	7,769
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1424	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Jaintia	1425	Voucher	4,350		0	0	4,350	4,350
							Voted-Sixth- Schedule-Jaintia	1426	Voucher	1,500	0	0	0	1,500	1,500
						Total Object I	Head 13:			9,050	0	0	0	9,050	9,050
						Total Sub Hea	ıd:			7,59,346	0	64,050	17,600	6,77,696	7,59,346
						Total Minor H	Iead 1 :			7,59,346	0	64,050	17,600	6,77,696	7,59,346
	101	(01) Audit St	aff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	511	Voucher	13,05,926	0	1,03,500	0	12,02,426	13,05,926
							Voted-Sixth- Schedule-Jaintia	83	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			13,20,926	0	1,03,500	0	12,17,426	13,20,926
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	785	Voucher	8,850	0	0	0	8,850	8,850
					Allowances	Total Object F	Head 11:			8,850	0	0	0	8,850	8,850

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Run Date :	02/11/2022

Deman	nd:	39 Co-ope	ration,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	peration						
Depart	ment :	Co-operation	Departr	nent										
Treasu	ry	Jowai Treasur	y											
D.D.O.	:	500001 Ass	tt. Regi	strar Co-Operative So	ocieties Jaintia H	Hills District Jowa	İ							
Month o	f Acco	unt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		i ileau	Head		Schme			(State)		8009	- 7610		(A.G.))	
2425 00	101	(01) Audit Staff			Total Sub Hea	ıd :			13,29,776	0	1,03,500	0	12,26,276	13,29,776
					Total Minor H	Iead 101 :			13,29,776	0	1,03,500	0	12,26,276	13,29,776
					Total Sub Maj	jor Head θ :			20,89,122	0	1,67,550	17,600	19,03,972	20,89,122
					Total Major H	Iead 2425:			20,89,122	0	1,67,550	17,600	19,03,972	20,89,122
					Total of Mont	h :			20,89,122	0	1,67,550	17,600	19,03,972	20,89,122
Month o	of Acco	unt: SEP/2022												
•			Sub Object Head Sub		Categorised Plan/Non-Plan T. Schme			Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	271	Voucher	1,18,375	0	25,000	0	93,375	1,18,375
						Voted-Sixth- Schedule-Jaintia	276	Voucher	2,600	0	0	0	2,600	2,600
						Voted-Sixth- Schedule-Jaintia	528	Voucher	5,13,652	0	44,550	17,600	4,51,502	5,13,652
						Voted-Sixth- Schedule-Jaintia	78	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
					Total Object I	Head 1:			7,45,127	0	79,550	17,600	6,47,977	7,45,127
				02. Wages		Voted-Sixth- Schedule-Jaintia	81	Voucher	9,597	0	0	0	9,597	9,597
					Total Object I	Head 2:			9,597	0	0	0	9,597	9,597
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1318	Voucher	3,672	0	0	0	3,672	3,672

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Run Date:

D	emar	nd :	39 Co-oper	ration, (Capital Outlay on Ot	her Agricultural 1	Programmes, Loar	ns for Co-or	peration						
		ment :	Co-operation I												
-	reasu		Jowai Treasur												
	D.O.			t. Regis	strar Co-Operative So	cieties Jaintia H	ills District Jowai	<u> </u>							
Mo	nth o	of Accou	int: SEP/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	n T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	•	Major Head Head Head	неаа	Sub Head		Schme				(State)	2, 22 0	8009	- 7610		(A.G.))
2425	2425 00 001	001	02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1443	Voucher	1,173	0	0	0	1,173	1,173
						Total Object H	lead 13 :			4,845	0	0	0	4,845	4,845
						Total Sub Head	d :			7,59,569	0	79,550	17,600	6,62,419	7,59,569
						Total Minor H	ead 1:			7,59,569	0	79,550	17,600	6,62,419	7,59,569
	101	101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	274	Voucher	12,23,926	0	1,04,500	0	11,19,426	12,23,926
							Voted-Sixth- Schedule-Jaintia	79	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 1 :			12,38,926	0	1,04,500	0	11,34,426	12,38,926
						Total Sub Head	d :			12,38,926	0	1,04,500	0	11,34,426	12,38,926
						Total Minor H	ead 101:			12,38,926	0	1,04,500	0	11,34,426	12,38,926
						Total Sub Maj	or Head θ :			19,98,495	0	1,84,050	17,600	17,96,845	19,98,495
						Total Major H	ead 2425:			19,98,495	0	1,84,050	17,600	17,96,845	19,98,495
						Total of Month	ı :			19,98,495	0	1,84,050	17,600	17,96,845	19,98,495
						Total of DDO	<i>500001</i> :			1,28,98,708	21,000	10,20,550	1,05,600	1,17,51,558	1,28,77,708
Rec	onci	iliation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	narv	of DD	O wise expenditur	e		DDO wise	e Total (Original	+Reconcila	ation+IA) :						1,28,77,708
				_											

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Demand:	39 Co-operation, Capital Outlay on Other A	Agricult	tural Programmes, Loans fo	or Co-operation								
Department :	Co-operation Department											
Treasury	Jowai Treasury											
D.D.O.: 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai												
Summary of DDO	Summary of DDO wise expenditure											
2425 00 1 ((02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45,91,760							
2425 00 1 ((02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	55,641							
2425 00 1 ((02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	39,634							
2425 00 1 ((02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,28,520							
2425 00 1 ((02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Jaintia	1,000							
2425 00 1 ((02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Jaintia	10,295							
	(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,299							
2425 00 101 ((01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80,25,258							
2425 00 101 ((01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	23,301							
					1,28,77,708							

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D	emar	nd:	39 C	Co-operation,	Capital Outlay on Oth	her Agricultural	Programmes, Loar	ns for Co-op	peration						
De	epart	ment :	Co-oper	ration Depart	ment										
Tı	reasu	ry	Nongsto	oin Treasury											
D.	D.O.	:	500001	Assistant F	Registrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	nth o	f Accou	nt: APR/20)22											
	Aajor Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semie				(State)		8009	- 7610		(A.G.))
2425	2425 00 0	001 (0	2) District Orga	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	107	Voucher	2,14,592	0	23,500	0	1,91,092	2,14,592
							Voted-Sixth- Schedule-Khasi	108	Voucher	3,96,764	0	47,300	8,800	3,40,664	3,96,764
							Voted-Sixth- Schedule-Khasi	372	Voucher	44,352	0	0	0	44,352	44,352
	Total Object Head 1: 6,55,708 0 70,80							70,800	8,800	5,76,108	6,55,708				
						Total Sub Hea	d:			6,55,708	0	70,800	8,800	5,76,108	6,55,708
						Total Minor Head 1:				6,55,708	0	70,800	8,800	5,76,108	6,55,708
		101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	5,91,141	0	31,300	2,200	5,57,641	5,91,141
							Voted-Sixth- Schedule-Khasi	164	Voucher	78,512	0	0	0	78,512	78,512
							Voted-Sixth- Schedule-Khasi	165	Voucher	77,522	0	0	0	77,522	77,522
							Voted-Sixth- Schedule-Khasi	166	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
							Voted-Sixth- Schedule-Khasi	371	Voucher	78,138	0	14,500	0	63,638	78,138
						Total Object I	Iead 1:			9,29,995	0	45,800	2,200	8,81,995	9,29,995
						Total Sub Hea	d:			9,29,995	0	45,800	2,200	8,81,995	9,29,995
						Total Minor H	lead 101 :			9,29,995	0	45,800	2,200	8,81,995	9,29,995
						Total Sub Maj	jor Head θ :			15,85,703	0	1,16,600	11,000	14,58,103	15,85,703
						Total Major H	lead 2425:			15,85,703	0	1,16,600	11,000	14,58,103	15,85,703

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Dema	nd:	39 Co-op	eration,	Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
Depar	tment :	Co-operation	Departn	nent										
Treasu	ıry	Nongstoin T	reasury											
 D.D.O	.:	500001 As	sistant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Month	of Accou	int: APR/2022												
Major Sub Minor Head Major Head Head		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
		11044	Head		Semme						8009	- 7610		(A.G.)
					Total of Mont	h :			15,85,703	0	1,16,600	11,000	14,58,103	15,85,70
Month	of Accou	nt: MAY/2022												
Major Sub Minor Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
			Head						(State)		8009	- 7610		(A.G.)
2425 00	001 (02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	466	Voucher	13,503	0	0	0	13,503	13,50
						Voted-Sixth- Schedule-Khasi	473	Voucher	23,089	0	0	0	23,089	23,089
						Voted-Sixth- Schedule-Khasi	78	Voucher	3,96,764	0	47,300	8,800	3,40,664	3,96,76
						Voted-Sixth- Schedule-Khasi	79	Voucher	2,14,592	0	23,500	0	1,91,092	2,14,592
					Total Object Head 1:				6,47,948	0	70,800	8,800	5,68,348	6,47,94
					Total Sub Hea	d:			6,47,948	0	70,800	8,800	5,68,348	6,47,94
					Total Minor H	lead 1:			6,47,948	0	70,800	8,800	5,68,348	6,47,94
	101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	294	Voucher	78,138	0	5,790	0	72,348	78,13
						Voted-Sixth- Schedule-Khasi	77	Voucher	7,48,164	0	31,300	2,200	7,14,664	7,48,164
					Total Object I	Head 1:			8,26,302	0	37,090	2,200	7,87,012	8,26,302
					Total Sub Hea	d:			8,26,302	0	37,090	2,200	7,87,012	8,26,302
					Total Minor H	lead 101 :			8,26,302	0	37,090	2,200	7,87,012	8,26,302

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Run Date:

Dema	nd:	39 Co-oper	ration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
Depart	tment :	Co-operation I	Departm	ent										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	.:	500001 Assi	stant Re	gistrar Of Co-Op So	cieties W.K.H.	District Nongstoin								
Month	of Accor	unt: MAY/2022												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schme				(State)	·	8009	- 7610	•	(A.G.))
2425 00					Total Sub Ma	jor Head θ :			14,74,250	0	1,07,890	11,000	13,55,360	14,74,250
					Total Major H	Iead 2425:			14,74,250	0	1,07,890	11,000	13,55,360	14,74,250
					Total of Mont	h :			14,74,250	0	1,07,890	11,000	13,55,360	14,74,250
Month o	of Acco	unt: JUN/2022												
Major Sub Minor Head Major Head Head			Sub Sub	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type		Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
		Heau	Head					(State)		8009	- 7610		(A.G.))	
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	145	Voucher	3,96,764	0	37,300	8,800	3,50,664	3,96,764
						Voted-Sixth- Schedule-Khasi	288	Voucher	2,14,592	0	23,500	0	1,91,092	2,14,592
						Voted-Sixth- Schedule-Khasi	628	Voucher	94,518	0	0	0	94,518	94,518
						Voted-Sixth- Schedule-Khasi	633	Voucher	53,664	0	0	0	53,664	53,664
					Total Object I	Head 1:			7,59,538	0	60,800	8,800	6,89,938	7,59,538
					Total Sub Hea	ıd :			7,59,538	0	60,800	8,800	6,89,938	7,59,538
					Total Minor H	Iead <i>1 :</i>			7,59,538	0	60,800	8,800	6,89,938	7,59,538
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	8,26,302	0	37,090	2,200	7,87,012	8,26,302
										0	0	0	1 66 670	1 (((70
						Voted-Sixth- Schedule-Khasi	631	Voucher	1,66,678	0	0	0	1,66,678	1,66,678

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Run Date:

	Demai	nd:	39 Co-oper	ation,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	peration						
I	Depart	ment :	Co-operation I	Departr	nent										
7	Гreasu	ry	Nongstoin Tre	asury											
i	D.D.O.	:	500001 Assi	stant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff			Total Sub Hea	id:			9,92,980	0	37,090	2,200	9,53,690	9,92,980
						Total Minor H	lead 101 :			9,92,980	0	37,090	2,200	9,53,690	9,92,980
						Total Sub Maj	jor Head θ :			17,52,518	0	97,890	11,000	16,43,628	17,52,518
						Total Major H	Lead 2425:			17,52,518	0	97,890	11,000	16,43,628	17,52,518
						Total of Montl	h :			17,52,518	0	97,890	11,000	16,43,628	17,52,518
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,19,500	0	23,500	0	1,96,000	2,19,500
							Voted-Sixth- Schedule-Khasi	3	Voucher	4,05,377	0	37,300	8,800	3,59,277	4,05,377
							Voted-Sixth- Schedule-Khasi	471	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Khasi	670	Voucher	58,188	0	0	0	58,188	58,188
							Voted-Sixth- Schedule-Khasi	775	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Khasi	776	Voucher	35,711	0	0	0	35,711	35,711
						Total Object F	Head 1:			7,70,776	0	60,800	8,800	7,01,176	7,70,776
					02. Wages		Voted-Sixth- Schedule-Khasi	781	Voucher	3,000	0	0	0	3,000	3,000

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Ι	Dema	nd:	39 Co-ope	eration, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment :	Co-operation	Departm	nent										
T	'reasu	ıry	Nongstoin Tre	easury											
Ď	D.O.	:	500001 Ass	istant Re	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	onth o	of Acco	unt: JUL/2022												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
425	00	001	(02) District Organisation	. 0	02. Wages		Voted-Sixth- Schedule-Khasi	782	Voucher	1,000	0	0	0	1,000	1,000
						Total Object H	Iead 2:			4,000	0	0	0	4,000	4,00
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	777	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	778	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Khasi	779	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Khasi	780	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Iead 13:			40,000	0	0	0	40,000	40,00
						Total Sub Hea	d :			8,14,776	0	60,800	8,800	7,45,176	8,14,77
						Total Minor H	lead 1:			8,14,776	0	60,800	8,800	7,45,176	8,14,77
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	7,37,601	0	37,090	2,200	6,98,311	7,37,60
							Voted-Sixth- Schedule-Khasi	295	Voucher	1,06,950	0	0	0	1,06,950	1,06,950
						Total Object H	Iead 1 :			8,44,551	0	37,090	2,200	8,05,261	8,44,551
						Total Sub Hea	d :			8,44,551	0	37,090	2,200	8,05,261	8,44,551
						Total Minor H	lead 101 :			8,44,551	0	37,090	2,200	8,05,261	8,44,551
						Total Sub Maj	or Head θ :			16,59,327	0	97,890	11,000	15,50,437	16,59,327
						Total Major H	lead 2425 :			16,59,327	0	97,890	11,000	15,50,437	16,59,327

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Run Date:

D1.	20	C - '(1 O 1) O (1 A 14 1 T		. C C							
Demand:	39 Co-operation	, Capital Outlay on Ot	ner Agricultural P	rogrammes, Loan	s for Co-op	eration						
Department :	Co-operation Depar	tment										
Treasury	Nongstoin Treasury											
D.D.O. :	500001 Assistant	Registrar Of Co-Op So	cieties W.K.H. D	istrict Nongstoin								
Month of Account	: JUL/2022											
Major Sub Minor S Head Major Head H Head	Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Month	:			16,59,327	0	97,890	11,000	15,50,437	16,59,327
Month of Account	: AUG/2022											
Major Sub Minor S Head Major Head H Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Tread	1100											
2425 00 001 (02)	District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	277	Voucher	4,16,751	0	37,400	8,800	3,70,551	4,16,751
				Voted-Sixth- Schedule-Khasi	279	Voucher	2,25,625	0	23,700	0	2,01,925	2,25,625
				Voted-Sixth- Schedule-Khasi	706	Voucher	61,290	0	0	0	61,290	61,290
			Total Object Ho	ead 1:			7,03,666	0	61,100	8,800	6,33,766	7,03,666
			Total Sub Head	:			7,03,666	0	61,100	8,800	6,33,766	7,03,666
			Total Minor He	ad 1:			7,03,666	0	61,100	8,800	6,33,766	7,03,666
101 (01)	Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	278	Voucher	8,62,151	0	38,400	2,200	8,21,551	8,62,151
			Total Object Ho	ead 1:			8,62,151	0	38,400	2,200	8,21,551	8,62,151
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	596	Voucher	21,259	0	0	0	21,259	21,259
		Allowances	Total Object Ho	ead 11:			21,259	0	0	0	21,259	21,259
			Total Sub Head	:			8,83,410	0	38,400	2,200	8,42,810	8,83,410
			Total Minor He	ad 101:			8,83,410	0	38,400	2,200	8,42,810	8,83,410

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Run Date:

	Dema	nd :	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
1	Depart	tment :	Co-operation	Departn	nent										
7	Гreasu	ıry	Nongstoin Tre	asury											
i	D.D.O	.:	500001 Ass	istant R	egistrar Of Co-Op So	cieties W.K.H. l	District Nongstoin								
M	lonth (of Acco	unt: AUG/2022												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2425	00					Total Sub Maj	jor Head θ :			15,87,076	0	99,500	11,000	14,76,576	15,87,076
						Total Major H	lead 2425:			15,87,076	0	99,500	11,000	14,76,576	15,87,076
						Total of Mont	h :			15,87,076	0	99,500	11,000	14,76,576	15,87,076
M	onth (of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	2,25,625	0	23,700	0	2,01,925	2,25,625
							Voted-Sixth- Schedule-Khasi	81	Voucher	4,16,751	0	37,400	8,800	3,70,551	4,16,751
						Total Object I	Head 1 :			6,42,376	0	61,100	8,800	5,72,476	6,42,376
						Total Sub Hea	d:			6,42,376	0	61,100	8,800	5,72,476	6,42,376
						Total Minor H	lead 1:			6,42,376	0	61,100	8,800	5,72,476	6,42,376
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	82	Voucher	8,62,151	0	38,400	2,200	8,21,551	8,62,151
						Total Object I	Head 1:			8,62,151	0	38,400	2,200	8,21,551	8,62,151
						Total Sub Hea	d:			8,62,151	0	38,400	2,200	8,21,551	8,62,151
						Total Minor H	Iead 101 :			8,62,151	0	38,400	2,200	8,21,551	8,62,151
						Total Sub Maj	ior Head θ :			15,04,527	0	99,500	11,000	13,94,027	15,04,527

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Run Date:

Demand:	39 Co-operation, Capital Outlay on C	Other Agricultura	Programmes, Loans for	or Co-operation						
Department :	Co-operation Department									
Treasury	Nongstoin Treasury									
D.D.O. :	500001 Assistant Registrar Of Co-Op S	ocieties W.K.H.	District Nongstoin							
Month of Accoun	nt: SEP/2022									
Major Sub Minor Head Major Head Head		Categorised Schme	Plan/Non-Plan T	Am	Gross ount State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425		Total Major I	Head 2425:	15	,04,527	7 0	99,500	11,000	13,94,027	15,04,527
		Total of Mont	h:	15	,04,527	7 0	99,500	11,000	13,94,027	15,04,527
		Total of DDO	500001:	95	,63,401	1 0	6,19,270	66,000	88,78,131	95,63,401
Reconciliation										
Internal Adjustm	ent of A.G. Office:									
Summary of DDC) wise expenditure_	DDO wi	se Total (Original +R	econcilation+IA) :						95,63,401
2425 00 1	(02) District Organisation		1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Khasi						41,80,012
2425 00 1	(02) District Organisation	0 02	. Wages	Voted-Sixth-Schedule-Khasi						4,000
2425 00 1	(02) District Organisation	0 (13	3) Office Expenses	Voted-Sixth-Schedule-Khasi						40,000
2425 00 101	(01) Audit Staff		1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Khasi						53,18,130
2425 00 101	(01) Audit Staff		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule-Khasi						21,259
										95,63,401

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Run Date:

De	emand	l :	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
De	partm	ent:	Co-operation	Departn	nent										
Tre	easury	y	William Naga	ar Treası	ıry										
D.I	D.O. :		500001 Ass	stt. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Mor	nth of	Accou	nt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2425	00 0	001 (0	(2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	154	Voucher	1,09,492	0	10,000	0	99,492	1,09,492
							Voted-Sixth- Schedule-Garo	155	Voucher	4,51,724	5,000	66,960	0	3,79,764	4,46,724
							Voted-Sixth- Schedule-Garo	291	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
							Voted-Sixth- Schedule-Garo	530	Voucher	77,254	0	0	0	77,254	77,254
						Total Object I	Iead <i>1 :</i>			7,43,570	5,000	86,960	0	6,51,610	7,38,570
						Total Sub Hea	d :			7,43,570	5,000	86,960	0	6,51,610	7,38,570
						Total Minor H	lead 1:			7,43,570	5,000	86,960	0	6,51,610	7,38,570
	1	.01 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	3,34,609	0	0	0	3,34,609	3,34,609
							Voted-Sixth- Schedule-Garo	156	Voucher	5,83,636	0	43,800	0	5,39,836	5,83,630
							Voted-Sixth- Schedule-Garo	157	Voucher	34,722	0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Garo	290	Voucher	11,216	0	0	0	11,216	11,210
						Total Object I	Iead <i>1 :</i>			9,64,183	0	43,800	0	9,20,383	9,64,183
						Total Sub Hea	d :			9,64,183	0	43,800	0	9,20,383	9,64,183
						Total Minor H	lead 101 :			9,64,183	0	43,800	0	9,20,383	9,64,183
						Total Sub Maj	or Head θ :			17,07,753	5,000	1,30,760	0	15,71,993	17,02,753
						Total Major H	lead 2425:			17,07,753	5,000	1,30,760	0	15,71,993	17,02,753

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I	Deman	ıd :	39 Co-ope	ration,	Capital Outlay on Othe	er Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epartr	ment :	Co-operation	Departr	ment										
Т	reasur	ry	William Naga	r Treas	ury										
Ď	D.D.O.	:	500001 Ass	tt. Regi	strar Co-Operative Soc	ities Williamn	agar East Garo Hil	ls							
Me	onth o	f Accou	nt: APR/2022												
Head		Minor Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					,	Total of Montl	1:			17,07,753	5,000	1,30,760	0	15,71,993	17,02,753
Me	onth o	f Accou	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	202	Voucher	1,09,492	0	10,000	0	99,492	1,09,492
							Voted-Sixth- Schedule-Garo	206	Voucher	4,54,010	5,000	66,960	0	3,82,050	4,49,010
							Voted-Sixth- Schedule-Garo	210	Voucher	34,722	0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Garo	212	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
							Voted-Sixth- Schedule-Garo	63	Voucher	1,18,752	0	0	0	1,18,752	1,18,752
					7	Total Object H	Iead 1:			8,22,076	5,000	86,960	0	7,30,116	8,17,076
					,	Total Sub Hea	d :			8,22,076	5,000	86,960	0	7,30,116	8,17,076
					,	Total Minor H	ead 1:			8,22,076	5,000	86,960	0	7,30,116	8,17,076
		101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	204	Voucher	7,40,659	0	43,800	0	6,96,859	7,40,659
							Voted-Sixth- Schedule-Garo	211	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
							Voted-Sixth- Schedule-Garo	531	Voucher	13,958	1,000	0	2,200	10,758	12,958
							Voted-Sixth-	59	Voucher	52,341	1,000	0	2,200	49,141	51,341

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02/11/2022 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Demand: **Department:** Co-operation Department **Treasury** William Nagar Treasury **D.D.O.** : 500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills Month of Account: MAY/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 9,11,640 8,61,440 9,09,640 (01) Salaries, Sumtuary **Total Object Head--** 1: 43,800 00 (01) Audit Staff 2,000 4,400 2425 101 0 Allowance Total Sub Head: 9,11,640 2,000 43,800 4,400 8,61,440 9,09,640 9,11,640 2,000 43,800 4,400 8,61,440 9,09,640 **Total Minor Head** *101* : 17,33,716 7,000 1,30,760 4,400 15,91,556 17,26,716 Total Sub Major Head θ : 7,000 2425: 17,33,716 1,30,760 4,400 15,91,556 17,26,716 Total Major Head **Total of Month:** 17,33,716 7,000 1,30,760 4,400 15.91.556 17,26,716 Month of Account: JUN/2022 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head (02) District Organisation 0 2425 00 (01) Salaries, Sumtuary Voted-Sixth-198 Voucher 3,82,050 4,54,010 5,000 66,960 0 4,49,010 Allowance Schedule-Garo Voted-Sixth-202 0 34,722 0 34,722 34,722 Voucher 0 Schedule-Garo Voted-Sixth-262 Voucher 1,05,100 0 10,000 95,100 1,05,100 Schedule-Garo Voted-Sixth-263 1,09,492 0 10,000 99,492 1,09,492 Voucher Schedule-Garo Voted-Sixth-728 53,988 0 53,988 Voucher 0 0 53,988 Schedule-Garo Voted-Sixth-729 Voucher 1,05,687 0 0 0 1,05,687 1,05,687 Schedule-Garo

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	Dema	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	peration						
]	Depart	tment :	Co-operation 1	Departn	nent										
•	Treasu	ıry	William Naga	r Treası	ıry										
j	D.D.O	.:	500001 Assi	tt. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
N	Ionth (of Acco	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			8,62,999	5,000	86,960	0	7,71,039	8,57,999
						Total Sub Hea	ıd:			8,62,999	5,000	86,960	0	7,71,039	8,57,999
						Total Minor H	Iead 1:			8,62,999	5,000	86,960	0	7,71,039	8,57,999
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	200	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
							Voted-Sixth- Schedule-Garo	203	Voucher	7,40,659	0	43,800	0	6,96,859	7,40,659
							Voted-Sixth- Schedule-Garo	659	Voucher	1,75,803	0	0	0	1,75,803	1,75,803
						Total Object I	Head 1:			10,21,144	0	43,800	0	9,77,344	10,21,144
						Total Sub Hea	ıd:			10,21,144	0	43,800	0	9,77,344	10,21,144
						Total Minor H	lead 101 :			10,21,144	0	43,800	0	9,77,344	10,21,144
						Total Sub Maj	jor Head θ :			18,84,143	5,000	1,30,760	0	17,48,383	18,79,143
						Total Major H	lead 2425:			18,84,143	5,000	1,30,760	0	17,48,383	18,79,143
						Total of Mont	h :			18,84,143	5,000	1,30,760	0	17,48,383	18,79,143
N	Ionth (of Acco	unt: JUL/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	4,64,902	4,000	66,960	0	3,93,942	4,60,902

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Run Date:

Dep	artment	: :	Co-operation I	Departm	nent										
Trea	sury		William Nagar	Treasu	iry										
D.D	0.:		500001 Asst	t. Regis	trar Co-Operative Soc	cities Williamna	agar East Garo Hill	S							
Mont Iajor S Head Ma	ıb Min	or Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Н		110		Head		Semic				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) D	istrict Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	1,12,000	0	10,000	0	1,02,000	1,12,00
							Voted-Sixth- Schedule-Garo	195	Voucher	1,07,500	0	10,000	0	97,500	1,07,50
							Voted-Sixth- Schedule-Garo	455	Voucher	6,126	0	0	0	6,126	6,12
							Voted-Sixth- Schedule-Garo	576	Voucher	22,908	1,000	0	0	21,908	21,90
						Total Object H	lead 1 :			7,13,436	5,000	86,960	0	6,21,476	7,08,43
						Total Sub Hea	d :			7,13,436	5,000	86,960	0	6,21,476	7,08,43
						Total Minor H	ead 1:			7,13,436	5,000	86,960	0	6,21,476	7,08,43
	101	(01) A	udit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	7,56,964	1,000	53,800	0	7,02,164	7,55,96
							Voted-Sixth- Schedule-Garo	191	Voucher	1,06,950	0	0	0	1,06,950	1,06,95
						Total Object H	lead 1 :			8,63,914	1,000	53,800	0	8,09,114	8,62,91
						Total Sub Hea	d :			8,63,914	1,000	53,800	0	8,09,114	8,62,91
						Total Minor H	ead 101 :			8,63,914	1,000	53,800	0	8,09,114	8,62,91
						Total Sub Maj	or Head 0:			15,77,350	6,000	1,40,760	0	14,30,590	15,71,35
						Total Major H	ead 2425:			15,77,350	6,000	1,40,760	0	14,30,590	15,71,35
						Total of Month	ı :			15,77,350	6,000	1,40,760	0	14,30,590	15,71,35

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		_		_			_								
Demand: 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-o									eration						
De	part	ment :	Co-operation	Departn	nent										
Tre	easu	ry	William Naga	r Treası	ıry										
D.I	D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hill	ls							
Mor	nth o	of Accou	unt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
425	00	001	(02) District Organisation	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	4,78,065	4,000	66,960	0	4,07,105	4,74,06
							Voted-Sixth- Schedule-Garo	91	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,12
							Voted-Sixth- Schedule-Garo	93	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,50
						Total Object H	Head 1:			7,03,690	4,000	86,960	0	6,12,730	6,99,69
					02. Wages		Voted-Sixth- Schedule-Garo	249	Voucher	4,000	0	0	0	4,000	4,00
						Total Object H	Head 2:			4,000	0	0	0	4,000	4,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	436	Voucher	4,820	0	0	0	4,820	4,82
							Voted-Sixth- Schedule-Garo	437	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Garo	438	Voucher	33,680	0	0	0	33,680	33,68
						Total Object I	Head 13 :			40,000	0	0	0	40,000	40,00
						Total Sub Hea	ıd:			7,47,690	4,000	86,960	0	6,56,730	7,43,69
			(10) Payment Dues To Me.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	250	Voucher	3,390	0	0	0	3,390	3,39
			Board/Telephone Bills(Bsnl)			Total Object I	Head 14 :			3,390	0	0	0	3,390	3,39
						Total Sub Hea	ıd:			3,390	0	0	0	3,390	3,39
						Total Minor H	Iead 1:			7,51,080	4,000	86,960	0	6,60,120	7,47,08
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	92	Voucher	53,475	0	0	0	53,475	53,47

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Run Date:

D	eman	nd:	39 C	o-operation, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
De	eparti	ment :	Co-opera	ation Departn	nent										
Tı	reasui	ry	William	Nagar Treasu	iry										
D.	D.O.	:	500001	Asstt. Regis	strar Co-Operative So	ocities Williamn	agar East Garo Hil	ls							
Mo	nth o	f Accou	nt: AUG/20	22											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	95	Voucher	7,73,614	1,000	57,270	0	7,15,344	7,72,614
ı						Total Object H	Head 1 :			8,27,089	1,000	57,270	0	7,68,819	8,26,089
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	371	Voucher	25,000	0	0	0	25,000	25,000
					Allowances	Total Object H	Head 11:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d:			8,52,089	1,000	57,270	0	7,93,819	8,51,089
						Total Minor H	lead 101 :			8,52,089	1,000	57,270	0	7,93,819	8,51,089
						Total Sub Maj	jor Head θ :			16,03,169	5,000	1,44,230	0	14,53,939	15,98,169
						Total Major H	lead 2425:			16,03,169	5,000	1,44,230	0	14,53,939	15,98,169
						Total of Mont	h :			16,03,169	5,000	1,44,230	0	14,53,939	15,98,169
Мо	nth o	f Accou	nt: SEP/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Organ	isation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
							Voted-Sixth- Schedule-Garo	38	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,125
							Voted-Sixth- Schedule-Garo	39	Voucher	4,78,065	4,000	61,960	0	4,12,105	4,74,065
						Total Object I	Head 1 :			7,03,690	4,000	81,960	0	6,17,730	6,99,690

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Run Date:

Г	emar	nd:	39 Co-ope	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	peration						
D	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	William Naga	ar Treası	ıry										
Ď	D.O.	:	500001 Ass	stt. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	lls							
Mo	nth o	f Accou	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	n		Total Sub Hea	d:			7,03,690	4,000	81,960	0	6,17,730	6,99,690
						Total Minor H	lead 1:			7,03,690	4,000	81,960	0	6,17,730	6,99,690
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1031	Voucher	44,850	0	0	0	44,850	44,850
							Voted-Sixth- Schedule-Garo	37	Voucher	53,475	0	0	0	53,475	53,475
							Voted-Sixth- Schedule-Garo	40	Voucher	7,73,614	1,000	57,270	0	7,15,344	7,72,614
						Total Object I	Head 1:			8,71,939	1,000	57,270	0	8,13,669	8,70,939
						Total Sub Hea	d:			8,71,939	1,000	57,270	0	8,13,669	8,70,939
						Total Minor H	lead 101 :			8,71,939	1,000	57,270	0	8,13,669	8,70,939
						Total Sub Maj	jor Head θ :			15,75,629	5,000	1,39,230	0	14,31,399	15,70,629
						Total Major H	lead 2425:			15,75,629	5,000	1,39,230	0	14,31,399	15,70,629
						Total of Mont	h :			15,75,629	5,000	1,39,230	0	14,31,399	15,70,629
						Total of DDO	<i>500001</i> :			1,00,81,760	33,000	8,16,500	4,400	92,27,860	1,00,48,760
Red	onci	liation	Portion Portion												
Int	ernal	Adjusti	nent of A.G. Office	? :											
Sum	mary	of DD	O wise expenditu	re_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						1,00,48,760
			(02) District Org	ganisatio	n	(01) Salaries, Sumtua	ary Voted	l-Sixth-Schedu	ule-Garo					
€7± ~±4	4 1.4	4 11													

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Run Date :	02/11/2022
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Demand :	39 Co-operation, Capital Outlay on Other A	Agricul	Itural Programmes, Loans fo	r Co-operation	
Department :	Co-operation Department				
Treasury	William Nagar Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Socitie	s Will	liamnagar East Garo Hills		
Summary of DDO w	wise expenditure_				
2425 00 1		0	Allowance		45,21,461
2425 00 1 (0	(2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	4,000
2425 00 1 (0	(2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
	(0) Payment Dues To Me.S.E.B/Municipal oard/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	3,390
2425 00 101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54,54,909
2425 00 101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,000
					1,00,48,760

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Run Date:

Dor	mand		39	Colora	ation (Capital Outlay on Otl	har Agricultural	Programmes I our	e for Co. or	paration						
								1 Togrammes, Loai	15 101 CU-UL	ciation —						
Dep	artmo	ent:	Co-op	eration I	Departm	nent										
Trea	asury		Nongr	oh Trea	sury											
D.D	.0.:		50000	1 Asst	t. Regis	trar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mont	th of A	Accour	nt: APR/2	2022												
Major S Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead				Head						(State)		8009	- 7610		(A.G.)
2425 00	00	01 (02	2) District Org	ganisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	1,12,542	0	25,000	0	87,542	1,12,54
								Voted-Sixth- Schedule-Khasi	138	Voucher	1,80,717	0	16,000	8,800	1,55,917	1,80,71
								Voted-Sixth- Schedule-Khasi	346	Voucher	1,05,100	0	8,000	0	97,100	1,05,10
							Total Object H	Head 1:			3,98,359	0	49,000	8,800	3,40,559	3,98,35
							Total Sub Hea	d:			3,98,359	0	49,000	8,800	3,40,559	3,98,35
							Total Minor H	lead 1:			3,98,359	0	49,000	8,800	3,40,559	3,98,35
	10	01 (01	1) Audit Staff	•	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	9,97,368	0	87,100	0	9,10,268	9,97,36
								Voted-Sixth- Schedule-Khasi	347	Voucher	78,138	0	10,800	0	67,338	78,13
							Total Object H	Head 1 :			10,75,506	0	97,900	0	9,77,606	10,75,50
							Total Sub Hea	d:			10,75,506	0	97,900	0	9,77,606	10,75,50
							Total Minor H	lead 101 :			10,75,506	0	97,900	0	9,77,606	10,75,50
							Total Sub Maj	jor Head θ :			14,73,865	0	1,46,900	8,800	13,18,165	14,73,86
							Total Major H	lead 2425:			14,73,865	0	1,46,900	8,800	13,18,165	14,73,86
							Total of Montl	h :			14,73,865	0	1,46,900	8,800	13,18,165	14,73,86
Mont	th of A	Accour	nt: MAY	/2022												
Major S Head Ma					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

Depa	rtment :	: Co-operation I	Department										
Treas	sury	Nongpoh Trea	sury										
D.D.	0.:	500001 Asst	t. Registrar Co-Operative So	ocieties Nongpoh	Ri-Bhoi District								
Month	h of Acco	ount: MAY/2022											
Major Su Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head					(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisation	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1391	Challan	-1,00,040	0	0	0	-1,00,040	-1,00,040
					Voted-Sixth- Schedule-Khasi	240	Voucher	1,80,717	0	26,000	8,800	1,45,917	1,80,71
					Voted-Sixth- Schedule-Khasi	455	Voucher	21,255	0	0	0	21,255	21,255
					Voted-Sixth- Schedule-Khasi	95	Voucher	2,17,642	0	33,000	0	1,84,642	2,17,642
				Total Object H	ead 1:			3,19,574	0	59,000	8,800	2,51,774	3,19,57
				Total Sub Head	l:			3,19,574	0	59,000	8,800	2,51,774	3,19,57
				Total Minor Ho	ead 1:			3,19,574	0	59,000	8,800	2,51,774	3,19,57
	101	(01) Audit Staff	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	242	Voucher	10,74,986	520	97,900	0	9,76,566	10,74,460
					Voted-Sixth- Schedule-Khasi	979	Challan	-500	0	0	0	-500	-500
				Total Object H	ead 1:			10,74,486	520	97,900	0	9,76,066	10,73,960
				Total Sub Head	d :			10,74,486	520	97,900	0	9,76,066	10,73,960
				Total Minor He	ead 101:			10,74,486	520	97,900	0	9,76,066	10,73,960
				Total Sub Majo	or Head 0:			13,94,060	520	1,56,900	8,800	12,27,840	13,93,540
				Total Major Ho	ead 2425:			13,94,060	520	1,56,900	8,800	12,27,840	13,93,540
				Total of Month	. :			13,94,060	520	1,56,900	8,800	12,27,840	13,93,540

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]	Demar	nd:	39 (Co-operati	on, Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
E	Depart	ment :	Co-oper	ration Dep	partment										
Т	reasu	ry	Nongpo	h Treasur	у										
Ė).D.O.	:	500001	Asstt. I	Registrar Co-Operative So	ocieties Nongpoh	Ri-Bhoi District								
M	onth o	of Accou	nt: JUN/20)22											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		ead	Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Orga	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	281	Voucher	1,80,717	0	26,000	8,800	1,45,917	1,80,717
							Voted-Sixth- Schedule-Khasi	320	Voucher	2,17,642	0	33,000	0	1,84,642	2,17,642
							Voted-Sixth- Schedule-Khasi	645	Voucher	12,720	0	0	0	12,720	12,720
							Voted-Sixth- Schedule-Khasi	646	Voucher	54,813	0	0	0	54,813	54,813
							Voted-Sixth- Schedule-Khasi	647	Voucher	42,867	0	0	0	42,867	42,867
						Total Object H	Iead 1 :			5,08,759	0	59,000	8,800	4,40,959	5,08,759
						Total Sub Hea	d :			5,08,759	0	59,000	8,800	4,40,959	5,08,759
						Total Minor H	lead 1:			5,08,759	0	59,000	8,800	4,40,959	5,08,759
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	279	Voucher	10,74,986	0	97,900	0	9,77,086	10,74,986
							Voted-Sixth- Schedule-Khasi	644	Voucher	2,26,668	0	0	0	2,26,668	2,26,668
						Total Object H	lead <i>1 :</i>			13,01,654	0	97,900	0	12,03,754	13,01,654
						Total Sub Hea	d :			13,01,654	0	97,900	0	12,03,754	13,01,654
						Total Minor H	[ead 101 :			13,01,654	0	97,900	0	12,03,754	13,01,654
						Total Sub Maj	or Head 0:			18,10,413	0	1,56,900	8,800	16,44,713	18,10,413
						Total Major H	lead 2425:			18,10,413	0	1,56,900	8,800	16,44,713	18,10,413
		Total of Month :								18,10,413	0	1,56,900	8,800	16,44,713	18,10,413

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Dema	nd:	39	Co-oper	ration, (Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
Depar	tment :	Co-op	eration I	Departn	nent										
Treası	ıry	Nong	poh Trea	sury											
D.D.O	.:	50000)1 Asst	t. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Month	of Acco	unt: JUL/2	2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Or	ganisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	2,22,625	0	8,000	0	2,14,625	2,22,625
							Voted-Sixth- Schedule-Khasi	35	Voucher	17,690	0	0	2,200	15,490	17,690
							Voted-Sixth- Schedule-Khasi	36	Voucher	23,135	0	0	0	23,135	23,135
							Voted-Sixth- Schedule-Khasi	37	Voucher	1,43,789	0	26,000	6,600	1,11,189	1,43,789
							Voted-Sixth- Schedule-Khasi	530	Voucher	88,920	0	0	0	88,920	88,920
						Total Object I	Iead 1:			4,96,159	0	34,000	8,800	4,53,359	4,96,159
						Total Sub Hea	d:			4,96,159	0	34,000	8,800	4,53,359	4,96,159
						Total Minor H	lead 1:			4,96,159	0	34,000	8,800	4,53,359	4,96,159
	101	(01) Audit Staff	f	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	10,98,788	0	97,900	0	10,00,888	10,98,788
						Total Object I	Iead <i>1 :</i>			10,98,788	0	97,900	0	10,00,888	10,98,788
						Total Sub Hea	d :			10,98,788	0	97,900	0	10,00,888	10,98,788
						Total Minor H	lead 101 :			10,98,788	0	97,900	0	10,00,888	10,98,788
						Total Sub Maj	or Head θ :			15,94,947	0	1,31,900	8,800	14,54,247	15,94,947
						Total Major H	lead 2425:			15,94,947	0	1,31,900	8,800	14,54,247	15,94,947
						Total of Mont	h :			15,94,947	0	1,31,900	8,800	14,54,247	15,94,947
Month	of Acco	unt: AUG	/2022												

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De	epartı	ment :	Co-operation	Departr	nent										
Tı	reasui	rv	Nongpoh Tre	easurv											
	D.O.				strar Co-Operative So	ciatias Nangnah	Di Phoi District								
				su. Kegi	strai Co-Operative 30	——————————————————————————————————————	RI-BIIOI DISTRECT								
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gros
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	336	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Khasi	48	Voucher	2,25,875	0	8,000	0	2,17,875	2,25,87
							Voted-Sixth- Schedule-Khasi	50	Voucher	5,363	0	0	0	5,363	5,36
							Voted-Sixth- Schedule-Khasi	51	Voucher	1,84,614	0	26,200	8,800	1,49,614	1,84,61
							Voted-Sixth- Schedule-Khasi	603	Voucher	61,678	0	0	0	61,678	61,67
						Total Object I	Head 1:			4,80,530	0	34,200	8,800	4,37,530	4,80,53
					02. Wages		Voted-Sixth- Schedule-Khasi	52	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	Head 2:			4,000	0	0	0	4,000	4,00
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	561	Voucher	10,000	0	0	0	10,000	10,00
					Allowances	Total Object I	Head 11:			10,000	0	0	0	10,000	10,00
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	53	Voucher	13,287	0	0	0	13,287	13,28
							Voted-Sixth- Schedule-Khasi	54	Voucher	15,857	0	0	0	15,857	15,85
							Voted-Sixth- Schedule-Khasi	55	Voucher	10,856	0	0	0	10,856	10,85
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,00
					16. Publications		Voted-Sixth- Schedule-Khasi	58	Voucher	1,000	0	0	0	1,000	1,00
						Total Object I	Head 16:								

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Run Date:

Ι)emai	nd:	39 Co-oper	ation, (Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-operation I	Departn	nent										
Т	reasu	ry	Nongpoh Trea	sury											
D	.D.O.	:	500001 Asst	t. Regis	strar Co-Operative Soc	cieties Nongpol	Ri-Bhoi District								
Mo	onth (of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	16. Publications					1,000	0	0	0	1,000	1,000
					51. Major Works		Voted-Sixth- Schedule-Khasi	57	Voucher	14,690	0	0	0	14,690	14,690
						Total Object I	Head 51:			14,690	0	0	0	14,690	14,69
						Total Sub Hea	d:			5,50,220	0	34,200	8,800	5,07,220	5,50,220
		Ň	10) Payment Dues To Me.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	56	Voucher	6,003	0	0	0	6,003	6,00
			Board/Telephone Bills(Bsnl)			Total Object I	Head 14 :			6,003	0	0	0	6,003	6,00
						Total Sub Hea	d:			6,003	0	0	0	6,003	6,00
						Total Minor H	Iead 1 :			5,56,223	0	34,200	8,800	5,13,223	5,56,22
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	11,28,890	0	99,700	0	10,29,190	11,28,89
						Total Object I	Head 1:			11,28,890	0	99,700	0	10,29,190	11,28,89
						Total Sub Hea	d:			11,28,890	0	99,700	0	10,29,190	11,28,89
						Total Minor H	lead 101 :			11,28,890	0	99,700	0	10,29,190	11,28,89
						Total Sub Maj	jor Head θ :			16,85,113	0	1,33,900	8,800	15,42,413	16,85,11
						Total Major H	lead 2425:			16,85,113	0	1,33,900	8,800	15,42,413	16,85,11.
						Total of Mont	h :			16,85,113	0	1,33,900	8,800	15,42,413	16,85,11
Me	onth (of Accou	int: SEP/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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Run Date:

	nd:	39 Co-oper	ration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	peration						
Depart	tment :	Co-operation I	Departn	nent										
Treasu	ıry	Nongpoh Trea	sury											
D.D.O.	. :	500001 Asst	t. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Month o	of Acco	unt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ireau	Head		Scime				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	178	Voucher	1,91,214	0	26,300	8,800	1,56,114	1,91,214
						Voted-Sixth- Schedule-Khasi	310	Voucher	2,28,875	0	8,300	0	2,20,575	2,28,875
					Total Object H	Iead 1 :			4,20,089	0	34,600	8,800	3,76,689	4,20,089
					Total Sub Hea	d :			4,20,089	0	34,600	8,800	3,76,689	4,20,089
					Total Minor H	[ead 1 :			4,20,089	0	34,600	8,800	3,76,689	4,20,089
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	311	Voucher	11,22,838	6,052	90,700	0	10,26,086	11,16,786
						Voted-Sixth- Schedule-Khasi	453	Voucher	15,460	0	0	0	15,460	15,460
					Total Object H	Iead 1 :			11,38,298	6,052	90,700	0	10,41,546	11,32,246
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	481	Voucher	24,840	0	0	0	24,840	24,840
				Allowances	Total Object H	Iead <i>11 :</i>			24,840	0	0	0	24,840	24,840
					Total Sub Hea	d :			11,63,138	6,052	90,700	0	10,66,386	11,57,086
					Total Minor H	lead 101 :			11,63,138	6,052	90,700	0	10,66,386	11,57,086
					Total Sub Maj	or Head 0:			15,83,227	6,052	1,25,300	8,800	14,43,075	15,77,175
					Total Major H	lead 2425:			15,83,227	6,052	1,25,300	8,800	14,43,075	15,77,175
					Total of Montl	ı :			15,83,227	6,052	1,25,300	8,800	14,43,075	15,77,175
					Total of DDO	<i>500001</i> :			95,41,625	6,572	8,51,800	52,800	86,30,453	95,35,053

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Demand	:	39 Co-operation, Capital Outlay on Other	r Agricul	ltural Programmes, Loans fo	r Co-operation	
Departme	ent :	Co-operation Department				
Treasury	,	Nongpoh Treasury				
D.D.O. :		500001 Asstt. Registrar Co-Operative Socie	eties Nor	ngpoh Ri-Bhoi District		
Reconcilio	ation	Portion				
Internal Ad	djustr	nent of A.G. Office:				
			DDO	O wise Total (Original +Re	econcilation+IA) :	95,35,053
Summary of	f DD	O wise expenditure				
2425 00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,23,470
2425 00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425 00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2425 00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2425 00	1	(02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Khasi	1,000
2425 00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Khasi	14,690
2425 00	1	(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,003
2425 00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68,11,050
2425 00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,840
						95,35,053

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Run Date:

I	Demar	nd:	39 Co-o	peration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-operatio	n Departn	nent										
Т	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	500001 Zo	onal Dy.R	egistrar Of Co-Opera	tion Societies O	of West Garo Hills	Tura							
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	276	Voucher	40,784	. 0	7,065	0	33,719	40,784
							Voted-Sixth- Schedule-Garo	277	Voucher	1,53,527	0	38,300	0	1,15,227	1,53,527
							Voted-Sixth- Schedule-Garo	278	Voucher	1,22,546	0	35,000	0	87,546	1,22,546
							Voted-Sixth- Schedule-Garo	981	Voucher	61,271	0	0	0	61,271	61,271
						Total Object I	Head 1:			3,78,128	0	80,365	0	2,97,763	3,78,128
						Total Sub Hea	ıd :			3,78,128	0	80,365	0	2,97,763	3,78,128
						Total Minor H	Iead 1:			3,78,128	0	80,365	0	2,97,763	3,78,128
						Total Sub Maj	jor Head θ :			3,78,128	0	80,365	0	2,97,763	3,78,128
						Total Major H	Iead 2425:			3,78,128	0	80,365	0	2,97,763	3,78,128
						Total of Mont	h :			3,78,128	0	80,365	0	2,97,763	3,78,128
M	onth o	of Accou	mt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisati	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	262	Voucher	1,53,527	0	38,300	6,600	1,08,627	1,53,527
							Voted-Sixth- Schedule-Garo	263	Voucher	1,22,546	0	35,000	0	87,546	1,22,546
							Voted-Sixth-	264	Voucher	40,784	. 0	7,065	2,200	31,519	40,784

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												•	<u> </u>	_
Dema	nd :	39 Co-ope	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
Depar	tment :	Co-operation	Departn	nent										
Treasu	ıry	Tura Treasury	7											
D.D.O	.:	500001 Zon	al Dy.R	Registrar Of Co-Opera	tion Societies O	of West Garo Hills	Tura							
Month	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		S 				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Sub Hea	nd:			3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Minor H	Head 1:			3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Sub Maj	jor Head θ :			3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Major H	Head 2425:			3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total of Mont	h :			3,16,857	0	80,365	8,800	2,27,692	3,16,857
Month	of Acco	unt: JUN/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		пеац	Sub Head		Schme				(State)	·	8009	- 7610	` *	(A.G.))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1488	Voucher	30,858	0	0	0	30,858	30,858
						Voted-Sixth- Schedule-Garo	1491	Voucher	36,564	0	0	0	36,564	36,564
						Voted-Sixth- Schedule-Garo	1494	Voucher	10,626	0	0	0	10,626	10,626
						Voted-Sixth- Schedule-Garo	553	Voucher	1,53,527	0	38,300	6,600	1,08,627	1,53,527
						Voted-Sixth- Schedule-Garo	555	Voucher	40,784	0	7,065	2,200	31,519	40,784
						Voted-Sixth- Schedule-Garo	828	Voucher	1,22,546	0	35,000	0	87,546	1,22,546
1	1			1										

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Department: Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Department: Co-operation Department Treasury Tura Treasury D.D.O.: 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Sub Object Head Sub Object Head Sub Head Head Major Head Head Head Sub Head Total Object Head - 1: 3,94,905 0 80,365 8,800 3,05,740 Total Sub Head: 3,94,905 0 80,365 8,800 3,05,740	Gross Amount (A.G.))
Treasury D.D.O.: 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura Month of Account: JUN/2022 Major Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Head Head Major Head Head Head Head Head Head Molor Head Head Head Head Head Head Head Head	Amount (A.G.))
D.D.O.: 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura Month of Account: JUN/2022	Amount (A.G.))
Month of Account: JUN/2022 Major Sub Minor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (as per A.G. A&E) Head Head Sub Head Output Deduction Amount (as per A.G. A&E) (State) Output O	Amount (A.G.))
Major Sub Minor Sub Minor Sub Sub Sub Head Sub H	Amount (A.G.))
Head Major Head Head Sub Head	Amount (A.G.))
Head Head Head State	
Allowance	3,94,905
Total Sub Head: 3.94.905 0 80.365 8.800 3.05.740	
	3,94,905
Total Minor Head 1: 3,94,905 0 80,365 8,800 3,05,740	3,94,905
Total Sub Major Head 0: 3,94,905 0 80,365 8,800 3,05,740	3,94,905
Total Major Head 2425: 3,94,905 0 80,365 8,800 3,05,740	3,94,905
Total of Month: 3,94,905 0 80,365 8,800 3,05,740	3,94,905
Month of Account: JUL/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2425 00 001 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth- 732 Voucher 1,56,851 0 38,300 6,600 1,11,951 Schedule-Garo	1,56,851
Voted-Sixth- 734 Voucher 1,25,375 0 35,000 0 90,375 Schedule-Garo	1,25,375
Voted-Sixth- 735 <i>Voucher</i> 41,750 0 7,065 2,200 32,485 Schedule-Garo	41,750
Total Object Head 1: 3,23,976 0 80,365 8,800 2,34,811	3,23,976
02. Wages Voted-Sixth- 1302 Voucher 3,000 0 0 3,000 Schedule-Garo	3,000
Total Object Head 2: 3,000 0 0 0 3,000	3,000
(13) Office Expenses Voted-Sixth- 1368 Voucher 5,698 0 0 0 5,698	

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I	Demai	nd:	39 Co-ope	ration, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
	enart	ment :	Co-operation	Departn	nent										
	reasu		Tura Treasury												
-					0.00	. a o	NOW A COLUMNIA	TD							
	.D.O.			al Dy.R	Legistrar Of Co-Opera	ition Societies C	of West Garo Hills	Tura							
M	onth (of Acco	unt: JUL/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead Head		Head	Sub Head		Schme				(State)			- 7610	· · ·	(A.G.))
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Total Object I	Head 13:			5,698	0	0	0	5,698	5,698
						Total Sub Hea	ad:			3,32,674	0	80,365	8,800	2,43,509	3,32,674
						Total Minor H	Head 1:			3,32,674	0	80,365	8,800	2,43,509	3,32,674
						Total Sub Ma	jor Head θ :			3,32,674	0	80,365	8,800	2,43,509	3,32,674
						Total Major H	Head 2425:			3,32,674	0	80,365	8,800	2,43,509	3,32,674
						Total of Mont	h:			3,32,674	0	80,365	8,800	2,43,509	3,32,674
M	onth (of Acco	unt: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		rieau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	43,000	0	7,065	2,200	33,735	43,000
							Voted-Sixth- Schedule-Garo	131	Voucher	1,61,388	0	39,100	6,600	1,15,688	1,61,388
							Voted-Sixth- Schedule-Garo	135	Voucher	1,25,375	0	35,000	0	90,375	1,25,375
						Total Object I	Head 1 :			3,29,763	0	81,165	8,800	2,39,798	3,29,763
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1297	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 13:			8,000	0	0	0	8,000	8,000
						Total Sub Hea	ad:			3,37,763	0	81,165	8,800	2,47,798	3,37,763

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I	eman	d :	39 Co-op	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epartı	nent :	Co-operation	n Departr	nent										
Т	reasui	y	Tura Treasur	ry											
	.D.O.	•	500001 Zo	nal Dv.R	Registrar Of Co-Opera	ntion Societies O	of West Garo Hills	Tura							
			: AUG/2022												
Major	Sub	Minor S Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001				Total Minor H	Iead 1:			3,37,763	0	81,165	8,800	2,47,798	3,37,763
						Total Sub Ma	jor Head θ :			3,37,763	0	81,165	8,800	2,47,798	3,37,763
						Total Major H	Iead 2425:			3,37,763	0	81,165	8,800	2,47,798	3,37,763
						Total of Mont	h :			3,37,763	0	81,165	8,800	2,47,798	3,37,763
Mo	onth o	f Account	: SEP/2022												
		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (02)	District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	558	Voucher	1,25,375	0	35,000	0	90,375	1,25,375
							Voted-Sixth- Schedule-Garo	592	Voucher	43,000	0	8,300	2,200	32,500	43,000
							Voted-Sixth- Schedule-Garo	593	Voucher	1,61,388	0	41,185	6,600	1,13,603	1,61,388
						Total Object I	Head 1 :			3,29,763	0	84,485	8,800	2,36,478	3,29,763
						Total Sub Hea	ıd:			3,29,763	0	84,485	8,800	2,36,478	3,29,763
						Total Minor H	lead 1:			3,29,763	0	84,485	8,800	2,36,478	3,29,763
						Total Sub Ma	jor Head θ :			3,29,763	0	84,485	8,800	2,36,478	3,29,763
						Total Major H	lead 2425:			3,29,763	0	84,485	8,800	2,36,478	3,29,763
1															
						Total of Mont	h :			3,29,763	0	84,485	8,800	2,36,478	3,29,763

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Demand:	39 Co-operation, Capital Outlay on Other A	Agricultu	iral Programmes, Loans fo	or Co-operation						
Department :	Co-operation Department									
Treasury	Tura Treasury									
D.D.O. :	500001 Zonal Dy.Registrar Of Co-Operation	Societie	s Of West Garo Hills Tur	a						
	To	tal of DI	500001:	20,	,90,090	0	4,87,110	44,000	15,58,980	20,90,090
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDO	wise Total (Original +R	econcilation+IA) :						20,90,090
Summary of DDO w	vise expenditure									
2425 00 1 (0)	2) District Organisation		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						20,73,392
2425 00 1 (0)	2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo						3,000
2425 00 1 (0.	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						13,698
										20,90,090

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]	Dema	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
Ι	Depart	tment :	Co-operation 1	Departn	nent										
1	Γreasu	ıry	Tura Treasury	,											
i	D.D.O.	.:	500002 Ass	tt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001 (O2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	4,01,192	8,000	51,000	8,800	3,33,392	3,93,192
							Voted-Sixth- Schedule-Garo	279	Voucher	1,05,100	0	40,000	0	65,100	1,05,100
							Voted-Sixth- Schedule-Garo	29	Voucher	76,430	0	0	0	76,430	76,430
							Voted-Sixth- Schedule-Garo	31	Voucher	7,48,440	2,000	1,30,700	30,800	5,84,940	7,46,440
							Voted-Sixth- Schedule-Garo	582	Voucher	18,573	0	0	0	18,573	18,573
							Voted-Sixth- Schedule-Garo	74	Voucher	59,625	0	0	0	59,625	59,625
							Voted-Sixth- Schedule-Garo	802	Voucher	34,722	0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Garo	916	Voucher	4,304	0	0	0	4,304	4,304
						Total Object H	Head 1:			14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,386
						Total Sub Hea	d:			14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,386
						Total Minor H	lead 1:			14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,386
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	9,82,866	0	1,41,300	6,600	8,34,966	9,82,866
							Voted-Sixth- Schedule-Garo	30	Voucher	13,085	0	0	0	13,085	13,085
							Voted-Sixth- Schedule-Garo	73	Voucher	35,517	0	0	0	35,517	35,517
ı							Voted-Sixth- Schedule-Garo	815	Voucher	2,09,364	0	5,000	0	2,04,364	2,09,364

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De	eman	d:	39 Co-oper	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
Dej	partı	ment :	Co-operation l	Departn	nent										
Tre	easui	ry	Tura Treasury												
— ; D.I	D.O.	:	500002 Asst	t.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
			t: APR/2022		· · · · · · · · · · · · · · · · · · ·										
Major S Head M	Sub Iajor	Minor Head I	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Н	Head			Head						(State)		8009	- 7610		(11.0.))
2425	00	101 (01)) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
						Total Sub Hea	ıd:			12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
						Total Minor H	lead 101 :			12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
						Total Sub Maj	jor Head θ :			26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218
						Total Major H	Iead 2425 :			26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218
						Total of Mont				26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218
Mon	nth o	f Accoun	t: MAY/2022												
Head M	Iajor	Minor Head I		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (02)) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	7,87,466	2,000	1,30,700	30,800	6,23,966	7,85,466
							Voted-Sixth- Schedule-Garo	14	Voucher	4,60,817	8,000	51,000	8,800	3,93,017	4,52,817
							Voted-Sixth- Schedule-Garo	18	Voucher	1,05,100	0	40,000	0	65,100	1,05,100
						Total Object I	Head 1:			13,53,383	10,000	2,21,700	39,600	10,82,083	13,43,383
						Total Sub Hea	ıd :			13,53,383	10,000	2,21,700	39,600	10,82,083	13,43,383
						Total Minor H	Iead 1:			13,53,383	10,000	2,21,700	39,600	10,82,083	13,43,383
		101 (01)) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	11,92,230	0	1,46,300	6,600	10,39,330	11,92,230

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Run Date:

D	emai	nd:	39	Co-operation	on, Capital Outlay on O	ther Agricultural	Programmes, Loan	ns for Co-op	eration						
D	epart	ment:	Co-or	peration Dep	artment										
T	reasu	ry	Tura '	Treasury											
Ď	.D.O.	:	50000)2 Asstt.Re	gistrar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	onth (of Accou	nt: MAY	/2022											
		Minor r Head			ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	He		Semile				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Stafi	f 0	(01) Salaries, Sumtuary Allowance	У	Voted-Sixth- Schedule-Garo	878	Voucher	22,433	0	0	0	22,433	22,433
						Total Object I	Head 1:			12,14,663	0	1,46,300	6,600	10,61,763	12,14,663
						Total Sub Hea	ıd :			12,14,663	0	1,46,300	6,600	10,61,763	12,14,663
						Total Minor H	Iead 101 :			12,14,663	0	1,46,300	6,600	10,61,763	12,14,663
						Total Sub Ma	jor Head θ :			25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,046
						Total Major H	Iead 2425 :			25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,046
						Total of Mont	h :			25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,046
Mo	onth (of Accou	nt: JUN/	2022											
		Minor r Head			ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	He		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Or	ganisation 0	(01) Salaries, Sumtuary Allowance	/	Voted-Sixth- Schedule-Garo	1098	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth- Schedule-Garo	1295	Voucher	1,86,492	0	0	0	1,86,492	1,86,492
							Voted-Sixth- Schedule-Garo	1296	Voucher	1,07,910	0	0	0	1,07,910	1,07,910
							Voted-Sixth- Schedule-Garo	1298	Voucher	26,067	0	0	0	26,067	26,067
							Voted-Sixth- Schedule-Garo	1299	Voucher	36,213	0	0	0	36,213	36,213
							Voted-Sixth-	558	Voucher	1,05,100	0	40,000	0	65,100	1,05,100

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Run Date:

nd:	39 Co-oper	ration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	peration						
tment :	Co-operation I	Departm	nent										
ıry	Tura Treasury												
.:	500002 Asst	t.Regist	rar Of Co-Operation	Societies West	Garo Hills Tura								
of Accou	nt: JUN/2022												
Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
d	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	561	Voucher	4,60,817	8,000	51,000	8,800	3,93,017	4,52,817
					Voted-Sixth- Schedule-Garo	564	Voucher	7,87,466	2,000	1,34,100	30,800	6,20,566	7,85,466
				Total Object H	Head 1:			17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065
				Total Sub Hea	ıd:			17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065
				Total Minor H	Iead 1:			17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065
101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1297	Voucher	2,54,926	0	0	0	2,54,926	2,54,926
					Voted-Sixth- Schedule-Garo	556	Voucher	11,92,230	0	1,46,300	6,600	10,39,330	11,92,230
				Total Object H	Head 1 :			14,47,156	0	1,46,300	6,600	12,94,256	14,47,156
				Total Sub Hea	d:			14,47,156	0	1,46,300	6,600	12,94,256	14,47,156
				Total Minor H	lead 101 :			14,47,156	0	1,46,300	6,600	12,94,256	14,47,156
				Total Sub Maj	jor Head θ :			31,83,221	10,000	3,71,400	46,200	27,55,621	31,73,221
				Total Major H	lead 2425:			31,83,221	10,000	3,71,400	46,200	27,55,621	31,73,221
				Total of Montl	h :			31,83,221	10,000	3,71,400	46,200	27,55,621	31,73,221
of Accou	nt: JUL/2022												
Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
ì		Head						(State)		8009	- 7610		(A.G.))
r Head			Sub	Sub	Sub Schme	Sub Schme	Sub Schme	Sub Schme	Sub Schme Amount	Sub Schme Amount by DDO	Sub Schme Amount by DDO (as per A.G	Sub Schme Amount by DDO (as per A.G. A&E)	Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)

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Run Date:

De	mand:	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Dej	partment :	Co-operation	Departn	nent										
Tre	easury	Tura Treasur	y											
; D.I	D.O. :	500002 As	stt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mon	th of Acco	ount: JUL/2022												
	Sub Minor Tajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2425	00 001	(02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1582	Voucher	76,626	0	0	0	76,626	76,626
						Voted-Sixth- Schedule-Garo	4	Voucher	8,04,428	2,000	1,32,600	30,800	6,39,028	8,02,428
						Voted-Sixth- Schedule-Garo	5	Voucher	4,70,627	8,000	52,000	8,800	4,01,827	4,62,627
						Voted-Sixth- Schedule-Garo	733	Voucher	1,07,500	0	40,000	0	67,500	1,07,500
					Total Object I	Head 1:			14,59,181	10,000	2,24,600	39,600	11,84,981	14,49,181
				02. Wages		Voted-Sixth- Schedule-Garo	1584	Voucher	4,000	0	0	0	4,000	4,000
					Total Object I	Head 2:			4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	958	Voucher	4,552	0	0	0	4,552	4,552
				Allowances		Voted-Sixth- Schedule-Garo	960	Voucher	14,998	0	0	0	14,998	14,998
						Voted-Sixth- Schedule-Garo	961	Voucher	1,13,979	0	0	0	1,13,979	1,13,979
					Total Object I	Head 11:			1,33,529	0	0	0	1,33,529	1,33,529
					Total Sub Hea	ıd:			15,96,710	10,000	2,24,600	39,600	13,22,510	15,86,710
		(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	1587	Voucher	11,395	0	0	0	11,395	11,395
		Bills(Bsnl)			Total Object I	Head 14 :			11,395	0	0	0	11,395	11,395
					Total Sub Hea	ıd:			11,395	0	0	0	11,395	11,395
					Total Minor H	Iead 1:			16,08,105	10,000	2,24,600	39,600	13,33,905	15,98,105

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Run Date:

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/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&I (Stote))	Not Amount Great
D.D.O.: 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura Month of Account: JUL/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&I) Head Major Head Head Sub Schme	Not Amount Course
Month of Account: JUL/2022 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount By DDO (as per A.G. A&I) Head Major Head Head Sub Schme	Not Amount Course
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO (as per A.G. A&I) Head Major Head Head Sub Schme	Met Amount
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&I	Not Amount
(Man4a)	
Head Head Sub Selline (State) 8009 -	7610 (A.G.))
2425 00 101 (01) Audit Staff 0 (01) Salaries, Sumtuary Voted-Sixth- 1426 Voucher 32,085 0 0 Allowance Schedule-Garo	0 32,085 32,085
Voted-Sixth- 3052 Challan -54,125 0 0 Schedule-Garo	0 -54,125 -54,125
Voted-Sixth- 736 <i>Voucher</i> 11,65,089 0 1,46,300 Schedule-Garo	6,600 10,12,189 11,65,089
Total Object Head 1: 11,43,049 0 1,46,300	6,600 9,90,149 11,43,049
(11) Travel Expenses, Voted-Sixth- 1589 Voucher 19,685 0 0 Conveyance Schedule-Garo	0 19,685 19,685
Allowances Voted-Sixth- 1701 Voucher 2,660 0 0 Schedule-Garo	0 2,660 2,660
Total Object Head 11: 22,345 0 0	0 22,345 22,345
Total Sub Head: 11,65,394 0 1,46,300	6,600 10,12,494 11,65,394
Total Minor Head 101: 11,65,394 0 1,46,300	6,600 10,12,494 11,65,394
Total Sub Major Head 0: 27,73,499 10,000 3,70,900 4	6,200 23,46,399 27,63,499
Total Major Head 2425: 27,73,499 10,000 3,70,900 4	6,200 23,46,399 27,63,499
Total of Month: 27,73,499 10,000 3,70,900 4	6,200 23,46,399 27,63,499
Month of Account: AUG/2022	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&I	(as per SOP) Amount
Head Head (State) 8009 -	7610 (A.G.))
2425 00 001 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth- 123 Voucher 8,26,019 2,000 1,32,600 3	0,800 6,60,619 8,24,019

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Dei	mand :	39	Co-oper	ation, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	peration						
Dep	artment	: Co-o	peration D	Departm	nent										
Tre	asury	Tura	Treasury												
D.D	.O.:	5000	02 Asstt	.Regist	rar Of Co-Operation	Societies West	Garo Hills Tura								
Mon	th of Acc	ount: AUC	G/2022												
	ub Mino ajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		50				(State)		8009	- 7610		(A.G.))
2425 00	0 001	(02) District C	rganisation ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	4,86,030	8,000	52,000	8,800	4,17,230	4,78,030
							Voted-Sixth- Schedule-Garo	133	Voucher	1,10,500	0	40,000	0	70,500	1,10,500
						Total Object H	Head 1:			14,22,549	10,000	2,24,600	39,600	11,48,349	14,12,549
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1561	Voucher	3,88,940	0	0	0	3,88,940	3,88,940
						Total Object I	Head 6:			3,88,940	0	0	0	3,88,940	3,88,940
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1621	Voucher	7,264	0	0	0	7,264	7,264
					Allowances	Total Object I	Head 11:			7,264	0	0	0	7,264	7,264
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1296	Voucher	10,130	0	0	0	10,130	10,130
							Voted-Sixth- Schedule-Garo	836	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Garo	838	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	839	Voucher	8,050	0	0	0	8,050	8,050
							Voted-Sixth- Schedule-Garo	998	Voucher	14,320	0	0	0	14,320	14,320
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			18,58,753	10,000	2,24,600	39,600	15,84,553	18,48,753
						Total Minor H	lead 1:			18,58,753	10,000	2,24,600	39,600	15,84,553	18,48,753
	101	(01) Audit Sta	ff (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	11,92,739	0	1,46,300	6,600	10,39,839	11,92,739

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Run Date:

D	eman	ıd:	39	Co-operation	on, Capital Outlay on	Other Agricultural	Programmes, Loan	ns for Co-op	eration						
De	eparti	ment :	Co-op	eration Dep	artment										
Tı	easu	ry	Tura T	reasury											
D.	D.O.	:	50000	2 Asstt.R	egistrar Of Co-Operation	on Societies West	Garo Hills Tura								
Mo	nth o	f Accou	nt: AUG/2	2022											
		Minor Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau		ead	Schnie				(State)	·	8009	- 7610	•	(A.G.))
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtua Allowance	ary	Voted-Sixth- Schedule-Garo	995	Voucher	44,850	0	0	0	44,850	44,850
						Total Object I	Head 1:			12,37,589	0	1,46,300	6,600	10,84,689	12,37,589
					(11) Travel Expenses Conveyance	5,	Voted-Sixth- Schedule-Garo	1655	Voucher	2,400	0	0	0	2,400	2,400
					Allowances	Total Object I	Head 11:			2,400	0	0	0	2,400	2,400
						Total Sub Hea	ad :			12,39,989	0	1,46,300	6,600	10,87,089	12,39,989
						Total Minor H	Head 101:			12,39,989	0	1,46,300	6,600	10,87,089	12,39,989
						Total Sub Ma	jor Head θ :			30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742
						Total Major H	Head 2425:			30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742
						Total of Mont	h :			30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742
Mo	nth o	f Accou	nt: SEP/2)22											
		Minor Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				ead	,				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Org	anisation 0	(01) Salaries, Sumtua Allowance	ary	Voted-Sixth- Schedule-Garo	559	Voucher	1,10,500	0	40,000	0	70,500	1,10,500
							Voted-Sixth- Schedule-Garo	561	Voucher	8,26,019	0	1,32,600	30,800	6,62,619	8,26,019
							Voted-Sixth- Schedule-Garo	562	Voucher	4,86,030	0	52,000	8,800	4,25,230	4,86,030
						Total Object I	TT 1 1			14,22,549	0	2,24,600	39,600	11,58,349	14,22,549

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Demai	nd :	39 Со-оре	eration, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	peration						
Depart	tment :	Co-operation	Departn	nent										
Treasu	ıry	Tura Treasury	7											
D.D.O.	.:	500002 Ass	tt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Month o	of Accou	int: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00	001	02) District Organisation	. 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	660	Voucher	11,064	0	0	0	11,064	11,064
				Allowances		Voted-Sixth- Schedule-Garo	661	Voucher	11,084	0	0	0	11,084	11,084
					Total Object I	Iead 11 :			22,148	0	0	0	22,148	22,148
					Total Sub Hea	d :			14,44,697	0	2,24,600	39,600	11,80,497	14,44,697
					Total Minor H	lead 1:			14,44,697	0	2,24,600	39,600	11,80,497	14,44,697
	101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	560	Voucher	11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Object I	Iead <i>1 :</i>			11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Sub Hea	d :			11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Minor H	lead 101 :			11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Sub Maj	or Head θ :			26,37,436	0	3,70,900	46,200	22,20,336	26,37,436
					Total Major H	lead 2425:			26,37,436	0	3,70,900	46,200	22,20,336	26,37,436
					Total of Mont	h :			26,37,436	0	3,70,900	46,200	22,20,336	26,37,436
					Total of DDO	<i>500002</i> :			1,69,50,162	50,000	22,20,100	2,77,200	1,44,02,862	1,69,00,162
		Portion												
Internal	l Adjusti	nent of A.G. Office.	•											
Summary	of DD	O wise expenditui	re		DDO wis	e Total (Original	+Reconcila	ation+IA):						1,69,00,162
Summary	J DD	о ные спренини	<u> </u>											

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Demand:	39 Co-operation, Capital Outlay on Other	Agricultura	ral Programmes, Loans for	r Co-operation	
Department :	Co-operation Department				
Treasury	Tura Treasury				
D.D.O. :	500002 Asstt.Registrar Of Co-Operation Soc	cieties Wes	st Garo Hills Tura		
Summary of DDO v	wise expenditure_				
2425 00 1 (0	(22) District Organisation	`	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87,92,113
2425 00 1 (0	(2) District Organisation	0 02	2. Wages	Voted-Sixth-Schedule-Garo	4,000
2425 00 1 (0	(2) District Organisation	0 00	6.Medical Treatment	Voted-Sixth-Schedule-Garo	3,88,940
2425 00 1 (0	2) District Organisation		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,62,941
2425 00 1 (0	(2) District Organisation	0 (1	13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
	0) Payment Dues To Me.S.E.B/Municipal oard/Telephone Bills(Bsnl)		4.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	11,395
2425 00 101 (0	01) Audit Staff	•	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74,76,028
2425 00 101 (0	01) Audit Staff		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,745
					1,69,00,162

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Dema	nd:	39 C	Co-operation,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
Depar	tment :	Co-oper	ration Depart	ment										
Treasu	ıry	Baghma	ara Treasury											
D.D.O	.:	500001	Asstt. Reg	istrar Co-Operative So	cities Bagmara									
Month	of Accou	ınt: APR/20)22											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2425 00	001	02) District Organ	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	3,72,113	0	33,500	0	3,38,613	3,72,113
						Voted-Sixth- Schedule-Garo	342	Voucher	10,883	0	0	0	10,883	10,883
						Voted-Sixth- Schedule-Garo	343	Voucher	32,650	0	0	0	32,650	32,650
						Voted-Sixth- Schedule-Garo	344	Voucher	1,05,100	0	30,000	0	75,100	1,05,100
					Total Object H	Iead 1 :			5,20,746	0	63,500	0	4,57,246	5,20,746
					Total Sub Hea	d :			5,20,746	0	63,500	0	4,57,246	5,20,746
					Total Minor H	lead 1:			5,20,746	0	63,500	0	4,57,246	5,20,746
	101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	4,27,360	0	20,900	0	4,06,460	4,27,360
						Voted-Sixth- Schedule-Garo	256	Voucher	1,04,682	0	4,000	0	1,00,682	1,04,682
						Voted-Sixth- Schedule-Garo	281	Voucher	52,341	0	0	0	52,341	52,341
						Voted-Sixth- Schedule-Garo	333	Voucher	9,350	0	0	0	9,350	9,350
						Voted-Sixth- Schedule-Garo	335	Voucher	54,211	0	0	0	54,211	54,211
					Total Object H	Iead 1 :			6,47,944	0	24,900	0	6,23,044	6,47,944
					Total Sub Hea	d :			6,47,944	0	24,900	0	6,23,044	6,47,944
					Total Minor H	lead 101 :			6,47,944	0	24,900	0	6,23,044	6,47,944
					Total Sub Maj	or Head θ :			11,68,690	0	88,400	0	10,80,290	11,68,690

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L)emai	nd:	39 Co-op	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Baghmara Ti	easury											
Ď	.D.O.	:	500001 As	stt. Regis	strar Co-Operative So	cities Bagmara									
			ount: APR/2022												
				C1-	Oktora Hand	C-4	Diam/Niam Diam	/D X/ NI-	Т	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425						Total Major H	Iead 2425:			11,68,690	0	88,400	0	10,80,290	11,68,690
						Total of Mont	h :			11,68,690	0	88,400	0	10,80,290	11,68,690
Mo	onth o	of Acco	unt: MAY/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	250	Voucher	1,05,100	0	35,000	0	70,100	1,05,100
							Voted-Sixth- Schedule-Garo	251	Voucher	3,72,113	0	40,000	0	3,32,113	3,72,113
							Voted-Sixth- Schedule-Garo	423	Voucher	34,722	0	0	0	34,722	34,722
						Total Object I	Head 1:			5,11,935	0	75,000	0	4,36,935	5,11,935
						Total Sub Hea	nd:			5,11,935	0	75,000	0	4,36,935	5,11,935
						Total Minor H	Iead 1:			5,11,935	0	75,000	0	4,36,935	5,11,935
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	252	Voucher	5,32,042	0	29,500	0	5,02,542	5,32,042
							Voted-Sixth- Schedule-Garo	424	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
						Total Object I	Head 1:			6,36,724	0	29,500	0	6,07,224	6,36,724
						Total Sub Hea	nd:			6,36,724	0	29,500	0	6,07,224	6,36,724
						Total Minor H	Head 101 :			6,36,724	0	29,500	0	6,07,224	6,36,724
			· · · · · · · · · · · · · · · · · · ·												

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	Dema	nd:	39 Co-ope	ration, Capital Outla	y on Other Agricultur	al Programmes, Loai	ns for Co-op	eration						
1	Depart	ment :	Co-operation	Department										
7	Γreasu	ry	Baghmara Tre	easury										
i	D.D.O.	:	500001 Ass	tt. Registrar Co-Oper	rative Socities Bagman	ra								
	onth (of Acco	ount: MAY/2022											
			r Sub	Sub Object Hea	nd Categorised	l Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub Object Hea	Schme	r Ian/Non-Flan	1. V. 110.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head			Head	2				(State)		8009	- 7610		(A.G.))
2425	00				Total Sub M	ajor Head 0:			11,48,659	0	1,04,500	0	10,44,159	11,48,659
					Total Major	Head 2425:			11,48,659	0	1,04,500	0	10,44,159	11,48,659
					Total of Mo	nth :			11,48,659	0	1,04,500	0	10,44,159	11,48,659
M	lonth (of Acco	ount: JUN/2022											
			r Sub	Sub Object Hea		l Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head	•		Head	Sub Head	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	ı		неаа					,		0009	- /010		
2425	00	001	(02) District Organisation	0 (01) Salaries, Allowance	Sumtuary	Voted-Sixth- Schedule-Garo	285	Voucher	4,06,835	0	40,000	0	3,66,835	4,06,835
						Voted-Sixth- Schedule-Garo	317	Voucher	1,05,100	0	35,000	0	70,100	1,05,100
						Voted-Sixth- Schedule-Garo	476	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth- Schedule-Garo	637	Voucher	90,318	0	0	0	90,318	90,318
						Voted-Sixth- Schedule-Garo	639	Voucher	26,400	0	0	0	26,400	26,400
					Total Object	Head 1:			6,54,653	0	75,000	0	5,79,653	6,54,653
					Total Sub H	ead :			6,54,653	0	75,000	0	5,79,653	6,54,653
	1	1												
					Total Minor	Head 1:			6,54,653	0	75,000	0	5,79,653	6,54,653
		101	(01) Audit Staff	0 (01) Salaries, Allowance		Head 1: Voted-Sixth- Schedule-Garo	144	Voucher	6,54,653 52,341	0	75,000 0	0	5,79,653 52,341	6,54,653 52,341

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I	Dema	nd :	39 Со-оре	eration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	tment :	Co-operation	Departn	nent										
T	reasu	ıry	Baghmara Tro	easury											
Ė	.D.O.	.:	500001 Ass	tt. Regis	strar Co-Operative So	cities Bagmara									
M	onth (of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	638	Voucher	1,17,867	0	0	0	1,17,867	1,17,867
						Total Object I	Head 1:			7,54,591	0	26,500	0	7,28,091	7,54,591
						Total Sub Hea	d:			7,54,591	0	26,500	0	7,28,091	7,54,591
						Total Minor H	lead 101 :			7,54,591	0	26,500	0	7,28,091	7,54,591
						Total Sub Maj	jor Head θ :			14,09,244	0	1,01,500	0	13,07,744	14,09,244
						Total Major H	lead 2425:			14,09,244	0	1,01,500	0	13,07,744	14,09,244
						Total of Mont	h :			14,09,244	0	1,01,500	0	13,07,744	14,09,244
M	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	443	Voucher	1,07,500	0	35,000	0	72,500	1,07,500
							Voted-Sixth- Schedule-Garo	512	Voucher	19,740	0	0	0	19,740	19,740
							Voted-Sixth- Schedule-Garo	515	Voucher	4,15,652	0	40,000	0	3,75,652	4,15,652
							Voted-Sixth- Schedule-Garo	714	Voucher	6,500	0	0	0	6,500	6,500
						Total Object I	Head 1:			5,49,392	0	75,000	0	4,74,392	5,49,392
					02. Wages		Voted-Sixth-	593	Voucher	4,000	0	0	0	4,000	4,000
		-	•		•										

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]	Demai	nd :	39 Co-ope	eration,	Capital Outlay on Ot	her Agricultural Pr	rogrammes, Loan	s for Co-op	eration						
Г	Depart	ment :	Co-operation	Departr	nent										
T	reasu	ıry	Baghmara Tr	easury											
Ė).D.O.	.:	500001 Ass	stt. Regi	strar Co-Operative So	cities Bagmara									
M	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	7610		(A.G.))
2425	00	001	(02) District Organisation	n 0	02. Wages	Total Object He	ead 2:			4,000	0	0	0	4,000	4,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	594	Voucher	5,640	0	0	0	5,640	5,640
					Allowances		Voted-Sixth- Schedule-Garo	595	Voucher	4,400	0	0	0	4,400	4,400
							Voted-Sixth- Schedule-Garo	596	Voucher	1,920	0	0	0	1,920	1,920
						Total Object He	ead 11:			11,960	0	0	0	11,960	11,960
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	589	Voucher	31,848	0	0	0	31,848	31,848
							Voted-Sixth- Schedule-Garo	590	Voucher	3,263	0	0	0	3,263	3,263
							Voted-Sixth- Schedule-Garo	591	Voucher	1,497	0	0	0	1,497	1,497
							Voted-Sixth- Schedule-Garo	592	Voucher	3,392	0	0	0	3,392	3,392
						Total Object He	ead 13:			40,000	0	0	0	40,000	40,000
						Total Sub Head	:			6,05,352	0	75,000	0	5,30,352	6,05,352
						Total Minor Hea	ad 1:			6,05,352	0	75,000	0	5,30,352	6,05,352
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	384	Voucher	53,475	0	0	0	53,475	53,475
							Voted-Sixth- Schedule-Garo	450	Voucher	5,97,214	0	26,500	0	5,70,714	5,97,214
						Total Object He	ad 1:			6,50,689	0	26,500	0	6,24,189	6,50,689
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	597	Voucher	5,370	0	0	0	5,370	5,370

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D	eman	ıd :	39	Co-operation	n, Capital Outlay on O	ther Agricultural	Programmes, Loan	ns for Co-op	eration						
De	epartı	ment :	Co-op	eration Depar	rtment										
Tı	reasu	ry	Baghı	nara Treasury	7										
D.	D.O.	:	50000	1 Asstt. Re	gistrar Co-Operative So	ocities Bagmara									
Mo	onth o	f Accou	nt: JUL/2	2022											
		Minor Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2425	00	101 (0	1) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	598	Voucher	7,060	0	0	0	7,060	7,060
					Allowances		Voted-Sixth- Schedule-Garo	599	Voucher	5,024	0	0	0	5,024	5,024
							Voted-Sixth- Schedule-Garo	600	Voucher	7,530	0	0	0	7,530	7,530
						Total Object I	Head 11:			24,984	0	0	0	24,984	24,984
						Total Sub Hea	ıd:			6,75,673	0	26,500	0	6,49,173	6,75,673
						Total Minor H	Iead 101 :			6,75,673	0	26,500	0	6,49,173	6,75,673
						Total Sub Ma	jor Head θ :			12,81,025	0	1,01,500	0	11,79,525	12,81,025
						Total Major H	Iead 2425:			12,81,025	0	1,01,500	0	11,79,525	12,81,025
						Total of Mont	h :			12,81,025	0	1,01,500	0	11,79,525	12,81,025
Mo	onth o	f Accou	nt: AUG/	2022											
		Minor Head		Sul Sul	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Or	ganisation 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	26	Voucher	1,10,500	0	35,000	0	75,500	1,10,500
							Voted-Sixth- Schedule-Garo	28	Voucher	4,26,727	0	40,000	0	3,86,727	4,26,727
						Total Object I	Head 1:			5,37,227	0	75,000	0	4,62,227	5,37,227
						Total Sub Hea	nd:			5,37,227	0	75,000	0	4,62,227	5,37,227

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Run Date:

	Demai	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
I)epart	ment:	Co-operation	Departn	nent										
7	reasu	ry	Baghmara Tre	asury											
i).D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cities Bagmara									
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	001				Total Minor H	Iead 1:			5,37,227	0	75,000	0	4,62,227	5,37,227
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	6,63,089	0	26,500	0	6,36,589	6,63,089
						Total Object H	Head 1 :			6,63,089	0	26,500	0	6,36,589	6,63,089
						Total Sub Hea	d:			6,63,089	0	26,500	0	6,36,589	6,63,089
						Total Minor H	lead 101 :			6,63,089	0	26,500	0	6,36,589	6,63,089
						Total Sub Maj	jor Head θ :			12,00,316	0	1,01,500	0	10,98,816	12,00,316
						Total Major H	lead 2425:			12,00,316	0	1,01,500	0	10,98,816	12,00,316
						Total of Montl	h :			12,00,316	0	1,01,500	0	10,98,816	12,00,316
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	4,26,727	0	40,000	0	3,86,727	4,26,727
							Voted-Sixth- Schedule-Garo	345	Voucher	1,10,500	0	35,000	0	75,500	1,10,500
						Total Object H	Head 1:			5,37,227	0	75,000	0	4,62,227	5,37,227
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	446	Voucher	18,238	0	0	0	18,238	18,238
1	1				Allowances	Total Object H	T 1 1 1			18,238	0	0	0	18,238	18,238

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Run Date :

	U	p to A	Accounting	Month	September	of Financial	Y ear	2022-2023
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I	Demai	ıd:	39 Co-ope	eration, (Capital Outlay on Oth	ner Agricultural	Programmes, Loan	ns for Co-op	peration						
D	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	500001 Ass	stt. Regis	strar Co-Operative So	cities Bagmara									
M	onth o	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Ticua	Head		. II.uu	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	1		Total Sub Hea	d :			5,55,465	0	75,000	0	4,80,465	5,55,465
						Total Minor H	lead 1:			5,55,465	0	75,000	0	4,80,465	5,55,465
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	217	Voucher	6,63,089	0	26,500	0	6,36,589	6,63,089
							Voted-Sixth- Schedule-Garo	334	Voucher	7,226	0	0	0	7,226	7,226
							Voted-Sixth- Schedule-Garo	506	Voucher	15,183	0	0	0	15,183	15,183
						Total Object H	Iead 1:			6,85,498	0	26,500	0	6,58,998	6,85,498
						Total Sub Hea	d :			6,85,498	0	26,500	0	6,58,998	6,85,498
						Total Minor H	lead 101 :			6,85,498	0	26,500	0	6,58,998	6,85,498
						Total Sub Maj	or Head θ :			12,40,963	0	1,01,500	0	11,39,463	12,40,963
						Total Major H	lead 2425:			12,40,963	0	1,01,500	0	11,39,463	12,40,963
						Total of Montl	h :			12,40,963	0	1,01,500	0	11,39,463	12,40,963
						Total of DDO	<i>500001</i> :			74,48,897	0	5,98,900	0	68,49,997	74,48,897
			n Portion												
In	ternal	Adjusi	tment of A.G. Office.	:											
Sum	mary	of DI	DO wise expenditui	<u>re</u>		DDO wis	e Total (Original	+Reconcil	ation+IA) :						74,48,897
			(02) District Orga	anisatio	n	(01)) Salaries, Sumtua	ary Voted	l-Sixth-Schedu	ıle-Garo					

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Demand :	39 Co-operation, Capital Outlay on Other A	Agricul	ltural Programmes, Loans fo	or Co-operation	
Department :	Co-operation Department				
Treasury	Baghmara Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Socitie	es Bag	mara		
Summary of DDO w	vise expenditure_				
2425 00 1		Δ.	A.11		22 11 100
2425 00 1		0	Allowance		33,11,180
2425 00 1 (02	2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	4,000
2425 00 1 (02	2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	30,198
2425 00 1 (02	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2425 00 101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40,38,535
2425 00 101 (0	1) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	24,984
					74,48,897

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	Demai	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
1	Depart	tment :	Co-operation	Departn	nent										
7	Γreasu	ıry	Sohra Sub-Tro	easury											
i	D.D.O.	.:	500001 Sub	- Regist	rar Of Co-Operative	Societies Sohra									
M	onth o	of Accou	int: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	49	Voucher	1,04,100	0	15,000	0	89,100	1,04,100
							Voted-Sixth- Schedule-Khasi	54	Voucher	1,68,756	0	7,390	0	1,61,366	1,68,756
						Total Object I	Head 1:			2,72,856	0	22,390	0	2,50,466	2,72,856
						Total Sub Hea	ıd :			2,72,856	0	22,390	0	2,50,466	2,72,856
						Total Minor H	Iead 1:			2,72,856	0	22,390	0	2,50,466	2,72,856
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	4,27,442	0	18,430	0	4,09,012	4,27,442
						Total Object I	Head 1:			4,27,442	0	18,430	0	4,09,012	4,27,442
						Total Sub Hea	ıd :			4,27,442	0	18,430	0	4,09,012	4,27,442
						Total Minor H	Iead 101 :			4,27,442	0	18,430	0	4,09,012	4,27,442
						Total Sub Ma	jor Head θ :			7,00,298	0	40,820	0	6,59,478	7,00,298
						Total Major H	Iead 2425:			7,00,298	0	40,820	0	6,59,478	7,00,298
						Total of Mont	h :			7,00,298	0	40,820	0	6,59,478	7,00,298
M	onth o	of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	52,716	0	3,880	0	48,836	52,716

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	Demai	nd:	39 Co-ope	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	s for Co-op	eration						
]	Depart	ment :	Co-operation l	Departn	nent										
,	Treasu	ıry	Sohra Sub-Tre	asury											
]	D.D.O.	. :	500001 Sub-	Regist	rar Of Co-Operative S	Societies Sohra									
N	Ionth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Ticut	Head		Ticuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	1,04,100	0	15,000	0	89,100	1,04,100
							Voted-Sixth- Schedule-Khasi	42	Voucher	1,16,040	0	3,510	0	1,12,530	1,16,040
						Total Object I	Head 1:			2,72,856	0	22,390	0	2,50,466	2,72,856
						Total Sub Hea	ıd:			2,72,856	0	22,390	0	2,50,466	2,72,856
						Total Minor H	lead 1:			2,72,856	0	22,390	0	2,50,466	2,72,856
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	3,50,304	0	12,640	0	3,37,664	3,50,304
						Total Object I	Head 1:			3,50,304	0	12,640	0	3,37,664	3,50,304
						Total Sub Hea	ıd:			3,50,304	0	12,640	0	3,37,664	3,50,304
						Total Minor H	lead 101 :			3,50,304	0	12,640	0	3,37,664	3,50,304
						Total Sub Maj	jor Head θ :			6,23,160	0	35,030	0	5,88,130	6,23,160
						Total Major H	lead 2425:			6,23,160	0	35,030	0	5,88,130	6,23,160
						Total of Mont	h :			6,23,160	0	35,030	0	5,88,130	6,23,160
N.	Ionth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	68	Voucher	52,716	0	3,880	0	48,836	52,716

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Run Date:

Depar	rtment :	Co-operation	Departn	nent										
Treas	ury	Sohra Sub-Tr	easury											
D.D.().:	500001 Sub	- Regist	rar Of Co-Operative S	Societies Sohra									
Month	of Acco	unt: JUN/2022												
Iajor Sul Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisation	1 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	1,04,100	0	15,000	0	89,100	1,04,10
						Voted-Sixth- Schedule-Khasi	72	Voucher	1,16,040	0	3,510	0	1,12,530	1,16,04
					Total Object H	lead 1 :			2,72,856	0	22,390	0	2,50,466	2,72,85
					Total Sub Hea	d :			2,72,856	0	22,390	0	2,50,466	2,72,85
					Total Minor H	ead 1:			2,72,856	0	22,390	0	2,50,466	2,72,85
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	221	Voucher	77,138	0	14,500	0	62,638	77,13
						Voted-Sixth- Schedule-Khasi	69	Voucher	36,464	0	14,500	0	21,964	36,46
						Voted-Sixth- Schedule-Khasi	70	Voucher	41,141	0	0	0	41,141	41,14
						Voted-Sixth- Schedule-Khasi	73	Voucher	3,50,304	0	12,640	0	3,37,664	3,50,30
					Total Object H	lead 1 :			5,05,047	0	41,640	0	4,63,407	5,05,04
					Total Sub Hea	d :			5,05,047	0	41,640	0	4,63,407	5,05,04
					Total Minor H	ead 101:			5,05,047	0	41,640	0	4,63,407	5,05,04
					Total Sub Maj	or Head 0:			7,77,903	0	64,030	0	7,13,873	7,77,90
					Total Major H	ead 2425:			7,77,903	0	64,030	0	7,13,873	7,77,90
					Total of Montl	ı :			7,77,903	0	64,030	0	7,13,873	7,77,90

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Run Date:

D	eman	.d .	39 Co-ope	ration 4	Capital Outlay on Otl	har Agricultural	Drogrammas I sar	s for Co. co	oration						
						Her Agricultural	riogrammes, Loar	is for Co-op	eration						
De	part	ment :	Co-operation l	Departn	nent										
Tre	easu	ry	Sohra Sub-Tre	asury											
D.I	D.O.	:	500001 Sub-	- Regist	rar Of Co-Operative	Societies Sohra									
Mor	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	1,06,500	0	15,000	0	91,500	1,06,500
							Voted-Sixth- Schedule-Khasi	14	Voucher	1,72,455	0	13,390	0	1,59,065	1,72,455
							Voted-Sixth- Schedule-Khasi	84	Voucher	26,400	0	0	0	26,400	26,400
							Voted-Sixth- Schedule-Khasi	90	Voucher	34,197	0	0	0	34,197	34,197
						Total Object I	Head 1:			3,39,552	0	28,390	0	3,11,162	3,39,552
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	215	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Khasi	216	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 13:			28,000	0	0	0	28,000	28,000
						Total Sub Hea	ıd:			3,67,552	0	28,390	0	3,39,162	3,67,552
						Total Minor H	Iead 1:			3,67,552	0	28,390	0	3,39,162	3,67,552
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	4,37,030	0	27,140	0	4,09,890	4,37,030
							Voted-Sixth- Schedule-Khasi	89	Voucher	1,05,468	0	0	0	1,05,468	1,05,468
						Total Object I	Head 1:			5,42,498	0	27,140	0	5,15,358	5,42,498
						Total Sub Hea	ıd :			5,42,498	0	27,140	0	5,15,358	5,42,498
						Total Minor H	Iead 101 :			5,42,498	0	27,140	0	5,15,358	5,42,498
						Total Sub Maj	ior Head θ :			9,10,050	0	55,530	0	8,54,520	9,10,050

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Run Date:

Deman	d :	39 Со-оре	eration, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Departn	ment :	Co-operation	Departn	nent										
Treasur	·y	Sohra Sub-Tr	easury											
D.D.O. :	:	500001 Sub	- Regist	rar Of Co-Operative	Societies Sohra	l								
Month of	f Accoun	nt: JUL/2022												
Major Sub I Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425					Total Major H	Head 2425:			9,10,050	0	55,530	0	8,54,520	9,10,050
					Total of Mont	ch:			9,10,050	0	55,530	0	8,54,520	9,10,050
Month of	f Accoun	nt: AUG/2022												
Major Sub I Head Major Head	Head 1		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425 00	001 (02	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	1,77,450	0	13,620	0	1,63,830	1,77,450
						Voted-Sixth- Schedule-Khasi	97	Voucher	1,06,500	0	15,000	0	91,500	1,06,500
					Total Object 1	Head 1 :			2,83,950	0	28,620	0	2,55,330	2,83,950
					Total Sub Hea	ad:			2,83,950	0	28,620	0	2,55,330	2,83,950
					Total Minor H	Head 1:			2,83,950	0	28,620	0	2,55,330	2,83,950
	101 (01	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	4,49,575	0	27,520	0	4,22,055	4,49,575
					Total Object 1	Head 1:			4,49,575	0	27,520	0	4,22,055	4,49,575
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	200	Voucher	46,669	0	0	0	46,669	46,669
				Allowances	Total Object 1	Head 11:			46,669	0	0	0	46,669	46,669
					Total Sub Hea	ad:			4,96,244	0	27,520	0	4,68,724	4,96,244
					Total Minor H	Head 101 :			4,96,244	0	27,520	0	4,68,724	4,96,244

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Dei	man	ıd :	39 Co-oper	ation, (Capital Outlay on Oth	her Agricultural	Programmes, Loan	s for Co-op	eration						
Dep	partr	ment :	Co-operation I	Pepartn	nent										
Tre	asur	ry	Sohra Sub-Tre	asury											
D.D	0.0.	:	500001 Sub-	Regist	rar Of Co-Operative S	Societies Sohra									
Mon	th o	f Acco	unt: AUG/2022												
Major S Head Ma	ajor	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
H	lead			Head						(State)		8009	- 7610		(A.G.))
2425 00	00					Total Sub Maj	jor Head θ :			7,80,194	0	56,140	0	7,24,054	7,80,194
						Total Major H	Iead 2425:			7,80,194	0	56,140	0	7,24,054	7,80,194
						Total of Montl	h :			7,80,194	0	56,140	0	7,24,054	7,80,194
Mon	th o	f Acco	unt: SEP/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2425 00	00	001	(02) District Organisation)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	1,77,450	0	13,620	0	1,63,830	1,77,450
							Voted-Sixth- Schedule-Khasi	111	Voucher	1,09,500	0	15,000	0	94,500	1,09,500
						Total Object H	Head 1:			2,86,950	0	28,620	0	2,58,330	2,86,950
						Total Sub Hea	ıd:			2,86,950	0	28,620	0	2,58,330	2,86,950
						Total Minor H	Iead 1:			2,86,950	0	28,620	0	2,58,330	2,86,950
		101	(01) Audit Staff)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	4,49,575	0	44,500	0	4,05,075	4,49,575
						Total Object H	Head 1:			4,49,575	0	44,500	0	4,05,075	4,49,575
						Total Sub Hea	nd:			4,49,575	0	44,500	0	4,05,075	4,49,575
						Total Minor H	Iead 101 :			4,49,575	0	44,500	0	4,05,075	4,49,575
1															

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Run Date:

Demand:	39	Co-operation	n, Capital Outlay	on Other Agricultur	al Programmes, Loan	ns for Co-operation						
Department :	Co-op	eration Depa	artment									
Treasury	Sohra	Sub-Treasur	у									
D.D.O. :	50000	1 Sub- Reg	gistrar Of Co-Oper	rative Societies Soh	ıra							
Month of Accoun	t: SEP/2	022										
Major Sub Minor Head Major Head H		Su Su	ab Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	- Louis	He		Semile			(State)		8009	- 7610		(A.G.))
2425				Total Major	· Head 2425:		7,36,525	0	73,120	0	6,63,405	7,36,525
				Total of Mo	nth :		7,36,525	0	73,120	0	6,63,405	7,36,525
				Total of DD	o 500001:		45,28,130	0	3,24,670	0	42,03,460	45,28,130
Reconciliation I	Portion											
Internal Adjustme	ent of A.G.	Office:										
				DDO w	vise Total (Original	+Reconcilation+IA	A):					45,28,130
Summary of DDO	wise exp	enditure_										
2425 00 1 ((02) Distri	ct Organisa	tion		01) Salaries, Sumtua Allowance	ary Voted-Sixth-S	Schedule-Khasi					17,29,020
2425 00 1 ((02) Distri	ct Organisa	tion	0 (13) Office Expenses	Voted-Sixth-S	Schedule-Khasi					28,000
2425 00 101 ((01) Audit	Staff			01) Salaries, Sumtua Allowance	ary Voted-Sixth-S	Schedule-Khasi					27,24,441
2425 00 101 ((01) Audit	Staff			11) Travel Expenses Conveyance Allowan		Schedule-Khasi					46,669
												45,28,130

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Run Date:

]	Demai	nd:	39 Co-ope	ration, (Capital Outlay on Oth	her Agricultural	Programmes, Loan	s for Co-op	eration						
I	Depart	ment :	Co-operation	Departn	nent										
7	Treasu	ıry	Mawkyrwat T	reasury											
i	D.D.O.	:	500001 Sub	-Registr	ar Of Co-Operative S	Societies, Mawky	rwat Sub-Division								
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	129	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
							Voted-Sixth- Schedule-Khasi	16	Voucher	87,063	1,000	6,000	4,400	75,663	86,063
						Total Object H	Iead 1 :			1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
						Total Sub Hea	d :			1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
						Total Minor H	lead 1:			1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	52,341	0	0	0	52,341	52,341
							Voted-Sixth- Schedule-Khasi	17	Voucher	4,33,519	0	32,000	2,200	3,99,319	4,33,519
							Voted-Sixth- Schedule-Khasi	78	Voucher	24,580	0	0	0	24,580	24,580
						Total Object H	Iead 1 :			5,10,440	0	32,000	2,200	4,76,240	5,10,440
						Total Sub Hea	d :			5,10,440	0	32,000	2,200	4,76,240	5,10,440
						Total Minor H	lead 101 :			5,10,440	0	32,000	2,200	4,76,240	5,10,440
						Total Sub Maj	or Head 0:			7,02,603	1,000	48,000	6,600	6,47,003	7,01,603
						Total Major H	lead 2425:			7,02,603	1,000	48,000	6,600	6,47,003	7,01,603
						Total of Montl	h :			7,02,603	1,000	48,000	6,600	6,47,003	7,01,603
Majoi	r Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

]	Demai	nd:	39 C	Co-operation	Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Ι	Depart	ment:	Co-opei	ration Depar	ment										
7	reasu	ry	Mawky	rwat Treasur	у										
i).D.O.	:	500001	Sub-Regis	trar Of Co-Operative S	Societies,Mawky	rwat Sub-Division	Į.							
М	onth o	of Accou	int: MAY/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organ	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
							Voted-Sixth- Schedule-Khasi	40	Voucher	87,063	1,000	6,000	4,400	75,663	86,063
						Total Object I	Iead <i>1 :</i>			1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
						Total Sub Hea	d :			1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
						Total Minor H	lead 1 :			1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	4,85,860	0	32,000	2,200	4,51,660	4,85,860
						Total Object I	Head 1 :			4,85,860	0	32,000	2,200	4,51,660	4,85,860
						Total Sub Hea	d :			4,85,860	0	32,000	2,200	4,51,660	4,85,860
						Total Minor H	lead 101 :			4,85,860	0	32,000	2,200	4,51,660	4,85,860
						Total Sub Maj	jor Head θ :			6,78,023	1,000	48,000	6,600	6,22,423	6,77,023
						Total Major H	lead 2425:			6,78,023	1,000	48,000	6,600	6,22,423	6,77,023
						Total of Mont	h :			6,78,023	1,000	48,000	6,600	6,22,423	6,77,023
M	onth o	of Accou	int: JUN/20	22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organ	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	1,05,100	0	10,000	0	95,100	1,05,100

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Run Date:

	Demai	nd:	39 Co-o _j	peration, (Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
Г	epart	tment :	Co-operation	n Departn	nent										
Т	`reasu	ıry	Mawkyrwat	Treasury											
i).D.O.	.:	500001 Su	ıb-Registı	ar Of Co-Operative S	Societies,Mawky	rwat Sub-Division								
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	87,063	1,000	6,000	4,400	75,663	86,063
							Voted-Sixth- Schedule-Khasi	274	Voucher	20,289	0	0	0	20,289	20,289
							Voted-Sixth- Schedule-Khasi	285	Voucher	26,400	0	0	0	26,400	26,400
						Total Object H	Iead 1:			2,38,852	1,000	16,000	4,400	2,17,452	2,37,852
						Total Sub Hea	d:			2,38,852	1,000	16,000	4,400	2,17,452	2,37,852
						Total Minor H	Iead 1:			2,38,852	1,000	16,000	4,400	2,17,452	2,37,852
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	4,85,860	0	40,000	0	4,45,860	4,85,860
							Voted-Sixth- Schedule-Khasi	378	Voucher	96,989	0	0	0	96,989	96,989
						Total Object H	Head 1 :			5,82,849	0	40,000	0	5,42,849	5,82,849
						Total Sub Hea	d:			5,82,849	0	40,000	0	5,42,849	5,82,849
						Total Minor H	lead 101 :			5,82,849	0	40,000	0	5,42,849	5,82,849
						Total Sub Maj	jor Head θ :			8,21,701	1,000	56,000	4,400	7,60,301	8,20,701
						Total Major H	lead 2425:			8,21,701	1,000	56,000	4,400	7,60,301	8,20,701
						Total of Montl	h :			8,21,701	1,000	56,000	4,400	7,60,301	8,20,701
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

D	emar	nd:	39 Co-op	eration, C	Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
De	epart	ment:	Co-operation	Departm	nent										
Tr	reasu	ry	Mawkyrwat 7	Гreasury											
D.	D.O.	:	500001 Sul	o-Registr	ar Of Co-Operative S	Societies,Mawky	rwat Sub-Division								
Mo	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	1,07,500	0	10,000	0	97,500	1,07,500
							Voted-Sixth- Schedule-Khasi	64	Voucher	88,938	1,000	6,000	4,400	77,538	87,938
						Total Object I	Head 1:			1,96,438	1,000	16,000	4,400	1,75,038	1,95,438
					02. Wages		Voted-Sixth- Schedule-Khasi	320	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 2:			3,000	0	0	0	3,000	3,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	321	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ıd :			2,24,438	1,000	16,000	4,400	2,03,038	2,23,438
						Total Minor H	Iead 1:			2,24,438	1,000	16,000	4,400	2,03,038	2,23,438
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	60	Voucher	4,96,588	0	40,000	0	4,56,588	4,96,588
						Total Object I	Head 1 :			4,96,588	0	40,000	0	4,56,588	4,96,588
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	359	Voucher	15,900	0	0	0	15,900	15,900
					Allowances	Total Object I	Head 11:			15,900	0	0	0	15,900	15,900
						Total Sub Hea	nd:			5,12,488	0	40,000	0	4,72,488	5,12,488
						Total Minor H	Iead 101 :			5,12,488	0	40,000	0	4,72,488	5,12,488
						Total Sub Maj	jor Head θ :			7,36,926	1,000	56,000	4,400	6,75,526	7,35,926

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Demai	nd:	39 Co-	operation,	Capital Outlay on Otl	her Agricultural	Programmes, Loai	ns for Co-op	eration						
Depart	ment :	Co-operati	on Departr	ment										
Treasu	ry	Mawkyrw	at Treasury	,										
D.D.O.	:	500001	Sub-Regist	rar Of Co-Operative S	Societies.Mawky	vrwat Sub-Division								
		int: JUL/2022		· · · · · · · · · · · · · · · · · · ·		,								
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2425					Total Major H	Head 2425:			7,36,926	1,000	56,000	4,400	6,75,526	7,35,926
					Total of Mont	h :			7,36,926	1,000	56,000	4,400	6,75,526	7,35,926
Month o	of Accou	int: AUG/2022	2											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00	001	02) District Organisa	ation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	91,413	1,000	6,000	4,400	80,013	90,413
						Voted-Sixth- Schedule-Khasi	42	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
					Total Object I	Head 1:			2,01,913	1,000	16,000	4,400	1,80,513	2,00,913
					Total Sub Hea	ad:			2,01,913	1,000	16,000	4,400	1,80,513	2,00,913
					Total Minor H	Head 1:			2,01,913	1,000	16,000	4,400	1,80,513	2,00,913
	101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	242	Voucher	5,07,263	0	40,000	0	4,67,263	5,07,263
						Voted-Sixth- Schedule-Khasi	40	Voucher	10,139	0	0	0	10,139	10,139
					Total Object I	Head 1:			5,17,402	0	40,000	0	4,77,402	5,17,402
					Total Sub Hea	ad:			5,17,402	0	40,000	0	4,77,402	5,17,402
					Total Minor F	Head 101 :			5,17,402	0	40,000	0	4,77,402	5,17,402
					Total Sub Ma	jor Head θ :			7,19,315	1,000	56,000	4,400	6,57,915	7,18,315

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Run Date:

- -		20 ~		g 1, 10 1		<u> </u>	. ~							
Demand :	:	39 Со-оре	eration, (Capital Outlay on Otl	her Agrıcultural	Programmes, Loar	ns tor Co-op	eration						
Departme	nt:	Co-operation	Departn	nent										
Treasury		Mawkyrwat T	reasury											
		500001 Sub	-Registr	rar Of Co-Operative S	Societies, Mawky	rwat Sub-Division								
Month of A	ccoun	t: AUG/2022			<u> </u>									
Major Sub M Head Major H	inor (Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	cuu I	lcuu	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425					Total Major H	lead 2425:			7,19,315	1,000	56,000	4,400	6,57,915	7,18,315
					Total of Montl	h :			7,19,315	1,000	56,000	4,400	6,57,915	7,18,315
Month of A	ccoun	t: SEP/2022												
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)			- 7610		(A.G.))
2425 00 00	1 (02)	District Organisation	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
						Voted-Sixth- Schedule-Khasi	14	Voucher	91,413	0	6,000	4,400	81,013	91,413
					Total Object H	Iead 1 :			2,01,913	0	16,000	4,400	1,81,513	2,01,913
					Total Sub Hea	d :			2,01,913	0	16,000	4,400	1,81,513	2,01,913
					Total Minor H	lead 1:			2,01,913	0	16,000	4,400	1,81,513	2,01,913
10	1 (01)	Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	5,07,263	0	40,000	0	4,67,263	5,07,263
					Total Object H	Iead <i>1 :</i>			5,07,263	0	40,000	0	4,67,263	5,07,263
					Total Sub Hea	d :			5,07,263	0	40,000	0	4,67,263	5,07,263
					Total Minor H	lead 101 :			5,07,263	0	40,000	0	4,67,263	5,07,263
					Total Sub Maj	or Head θ :			7,09,176	0	56,000	4,400	6,48,776	7,09,176
					Total Major H	lead 2425 :			7,09,176	0	56,000	4,400	6,48,776	7,09,176

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Demand: 39 Co-operation	ion, Capital Outlay on Other Agricultur	ral Programmes, Loans fo	or Co-operation						
Department: Co-operation Dep	partment								
Treasury Mawkyrwat Treas	sury								
D.D.O. : 500001 Sub-Re	egistrar Of Co-Operative Societies,Maw	kyrwat Sub-Division							
Month of Account: SEP/2022									
	Sub Object Head Categorises Sub Schme	d Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head H	lead			(State)		8009	- 7610		(A.G.))
	Total of Mo	nth :		7,09,176	0	56,000	4,400	6,48,776	7,09,176
	Total of DD	o 500001:		43,67,744	5,000	3,20,000	30,800	40,11,944	43,62,744
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
	DDO v	vise Total (Original +R	econcilation+IA):						43,62,744
Summary of DDO wise expenditure									
2425 00 1 (02) District Organis		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Khasi					12,18,442
2425 00 1 (02) District Organis	sation 0 0	2. Wages	Voted-Sixth-Schedule	-Khasi					3,000
2425 00 1 (02) District Organis	sation 0 (13) Office Expenses	Voted-Sixth-Schedule	-Khasi					25,000
2425 00 101 (01) Audit Staff		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	-Khasi					31,00,402
2425 00 101 (01) Audit Staff		11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule	-Khasi					15,900
									43,62,744

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) eman	ıd:	39 C	Co-operation, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	peration						
D	epart	ment :	Co-oper	ration Departn	nent										
Т	reasu	ry	Amlare	m Sub Treasur	ту										
Ď	.D.O.	:	500001	Sub-Registr	ar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
Mo	onth o	of Accou	nt: APR/20)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organ	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,74,252	0	18,500	0	1,55,752	1,74,252
							Voted-Sixth- Schedule-Jaintia	12	Voucher	1,04,100	0	8,000	0	96,100	1,04,100
						Total Object H	Iead 1 :			2,78,352	0	26,500	0	2,51,852	2,78,352
						Total Sub Hea	d :			2,78,352	0	26,500	0	2,51,852	2,78,352
						Total Minor H	[ead 1:			2,78,352	0	26,500	0	2,51,852	2,78,352
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	4,29,924	0	42,300	0	3,87,624	4,29,924
							Voted-Sixth- Schedule-Jaintia	45	Voucher	19,238	0	0	0	19,238	19,238
						Total Object H	lead <i>1 :</i>			4,49,162	0	42,300	0	4,06,862	4,49,162
						Total Sub Hea	d :			4,49,162	0	42,300	0	4,06,862	4,49,162
						Total Minor H	lead 101 :			4,49,162	0	42,300	0	4,06,862	4,49,162
						Total Sub Maj	or Head θ :			7,27,514	0	68,800	0	6,58,714	7,27,514
						Total Major H	ead 2425:			7,27,514	0	68,800	0	6,58,714	7,27,514
						Total of Month	ı :			7,27,514	0	68,800	0	6,58,714	7,27,514
Mo	onth o	of Accou	nt: MAY/2	022											
	Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
l l	Head		,	Head						(State)		8009	- 7610		(A.G.))

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D	emar	nd:	39	Co-ope	ration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
De	epart	ment:	Co-c	peration 1	Departn	nent										
Tr	reasu	ry	Aml	arem Sub	Treasur	у										
D.	D.O.	:	5000	001 Sub	-Registr	ar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
Mo	onth o	of Accou	int: MA	Y/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District C	rganisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	61	Voucher	1,04,100	0	8,000	0	96,100	1,04,100
								Voted-Sixth- Schedule-Jaintia	65	Voucher	49,284	0	4,000	0	45,284	49,284
								Voted-Sixth- Schedule-Jaintia	72	Voucher	1,24,968	0	16,500	0	1,08,468	1,24,968
							Total Object H	Head 1:			2,78,352	0	28,500	0	2,49,852	2,78,352
							Total Sub Hea	d:			2,78,352	0	28,500	0	2,49,852	2,78,352
							Total Minor H	lead 1:			2,78,352	0	28,500	0	2,49,852	2,78,352
		101 (0	01) Audit Sta	ff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	60	Voucher	3,15,018	0	36,800	0	2,78,218	3,15,018
								Voted-Sixth- Schedule-Jaintia	97	Voucher	1,34,144	0	7,000	0	1,27,144	1,34,144
							Total Object H	Head 1 :			4,49,162	0	43,800	0	4,05,362	4,49,162
							Total Sub Hea	d:			4,49,162	0	43,800	0	4,05,362	4,49,162
							Total Minor H	lead 101 :			4,49,162	0	43,800	0	4,05,362	4,49,162
							Total Sub Maj	jor Head θ :			7,27,514	0	72,300	0	6,55,214	7,27,514
							Total Major H	lead 2425:			7,27,514	0	72,300	0	6,55,214	7,27,514
							Total of Montl	h :			7,27,514	0	72,300	0	6,55,214	7,27,514
Major	Sub	of Accou Minor r Head		/2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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Run Date:

]	Demar	nd:	39 Со-оре	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Γ	Depart	ment:	Co-operation	Departn	nent										
Т	reasu	ıry	Amlarem Sub	Treasu	ту										
i).D.O.	. :	500001 Sub	-Registr	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
M	onth o	of Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001 (0)2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,04,100	0	8,000	0	96,100	1,04,100
							Voted-Sixth- Schedule-Jaintia	34	Voucher	1,74,252	0	20,500	0	1,53,752	1,74,252
						Total Object I	Head 1:			2,78,352	0	28,500	0	2,49,852	2,78,352
						Total Sub Hea	ıd:			2,78,352	0	28,500	0	2,49,852	2,78,352
						Total Minor H	Iead 1:			2,78,352	0	28,500	0	2,49,852	2,78,352
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	35	Voucher	4,49,162	0	43,800	0	4,05,362	4,49,162
						Total Object I	Head 1:			4,49,162	0	43,800	0	4,05,362	4,49,162
						Total Sub Hea	ıd:			4,49,162	0	43,800	0	4,05,362	4,49,162
						Total Minor H	lead 101 :			4,49,162	0	43,800	0	4,05,362	4,49,162
						Total Sub Maj	jor Head θ :			7,27,514	0	72,300	0	6,55,214	7,27,514
						Total Major H	Iead 2425:			7,27,514	0	72,300	0	6,55,214	7,27,514
						Total of Mont	h :			7,27,514	0	72,300	0	6,55,214	7,27,514
M	onth o	of Accou	nt: JUL/2022												
	ajor Sub Minor Iead Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	44	Voucher	42,438	0	0	0	42,438	42,438

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Run Date:

D	emar	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-o _l	peration						
De	epart	ment :	Co-operation	Departn	nent										
Tr	easu	ry	Amlarem Sub	Treasur	у										
D.	D.O.	:	500001 Sub	-Registr	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Mo	nth o	of Accou	unt: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	45	Voucher	26,067	0	0	0	26,067	26,067
							Voted-Sixth- Schedule-Jaintia	48	Voucher	1,78,110	0	20,500	0	1,57,610	1,78,110
							Voted-Sixth- Schedule-Jaintia	49	Voucher	1,06,500	0	8,000	0	98,500	1,06,500
						Total Object I	Head 1:			3,53,115	0	28,500	0	3,24,615	3,53,115
						Total Sub Hea	ıd:			3,53,115	0	28,500	0	3,24,615	3,53,115
						Total Minor H	Head 1:			3,53,115	0	28,500	0	3,24,615	3,53,115
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	46	Voucher	1,11,078	0	0	0	1,11,078	1,11,078
							Voted-Sixth- Schedule-Jaintia	47	Voucher	4,59,260	0	43,800	0	4,15,460	4,59,260
						Total Object I	Head 1:			5,70,338	0	43,800	0	5,26,538	5,70,338
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	105	Voucher	46,668	0	0	0	46,668	46,668
					Allowances	Total Object I	Head 11:			46,668	0	0	0	46,668	46,668
						Total Sub Hea	nd:			6,17,006	0	43,800	0	5,73,206	6,17,006
						Total Minor H	Iead 101 :			6,17,006	0	43,800	0	5,73,206	6,17,006
						Total Sub Ma	jor Head θ :			9,70,121	0	72,300	0	8,97,821	9,70,121
						Total Major H	Iead 2425:			9,70,121	. 0	72,300	0	8,97,821	9,70,121
						Total of Mont	Total of Month:			9,70,121	. 0	72,300	0	8,97,821	9,70,121

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Run Date:

Dema	nd:	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	peration						
Depart	ment :	Co-operation	Departn	nent										
Treasu	ıry	Amlarem Sul	b Treasuı	ry										
D.D.O.	. :	500001 Su	b-Registi	ar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
Month o	of Accou	int: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00	001	02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	1,83,225	0	20,500	0	1,62,725	1,83,225
						Voted-Sixth- Schedule-Jaintia	102	Voucher	1,09,500	0	8,500	0	1,01,000	1,09,500
						Voted-Sixth- Schedule-Jaintia	122	Voucher	1,53,969	0	0	0	1,53,969	1,53,969
	Schedule-Jaintia Total Object Head 1 : 4,46,694 0 29,000	0	4,17,694	4,46,694										
				02. Wages		Voted-Sixth- Schedule-Jaintia	124	Voucher	3,000	0	0	0	3,000	3,000
					Total Object H	Iead 2:			3,000	0	0	0	3,000	3,000
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	123	Voucher	25,000	0	0	0	25,000	25,000
					Total Object H	Iead 13 :			25,000	0	0	0	25,000	25,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	103	Voucher	1,19,280	0	0	0	1,19,280	1,19,280
					Total Object H	Iead 14 :			1,19,280	0	0	0	1,19,280	1,19,280
					Total Sub Hea	d :			5,93,974	0	29,000	0	5,64,974	5,93,974
					Total Minor H	lead 1:			5,93,974	0	29,000	0	5,64,974	5,93,974
	101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	101	Voucher	4,71,900	0	44,000	0	4,27,900	4,71,900
					Total Object H	Iead <i>1 :</i>			4,71,900	0	44,000	0	4,27,900	4,71,900
					Total Sub Hea	d :			4,71,900	0	44,000	0	4,27,900	4,71,900
					Total Minor H	lead 101 :			4,71,900	0	44,000	0	4,27,900	4,71,900

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Run Date:

I	Demai	nd :	39 Co-op	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
D) Pepart	tment :	Co-operation	Departr	nent										
Т	reasu	ıry	Amlarem Sul	Treasu	ry										
Ď	D.D.O.	.:	500001 Sul	o-Regist	rar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Me	onth o	of Accor	unt: AUG/2022												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00					Total Sub Ma	jor Head θ :			10,65,874	0	73,000	0	9,92,874	10,65,874
						Total Major H	lead 2425:			10,65,874	0	73,000	0	9,92,874	10,65,874
						Total of Mont	h :			10,65,874	0	73,000	0	9,92,874	10,65,874
Me	onth (of Accou	unt: SEP/2022												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	42	Voucher	1,87,770	0	20,500	0	1,67,270	1,87,770
							Voted-Sixth- Schedule-Jaintia	44	Voucher	1,09,500	0	8,500	0	1,01,000	1,09,500
						Total Object I	Head 1:			2,97,270	0	29,000	0	2,68,270	2,97,270
						Total Sub Hea	ıd:			2,97,270	0	29,000	0	2,68,270	2,97,270
						Total Minor H	Iead 1:			2,97,270	0	29,000	0	2,68,270	2,97,270
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	43	Voucher	4,71,900	0	44,000	0	4,27,900	4,71,900
						Total Object I	Head 1:			4,71,900	0	44,000	0	4,27,900	4,71,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	126	Voucher	5,000	0	0	0	5,000	5,000
					Allowances		Voted-Sixth- Schedule-Jaintia	127	Voucher	5,095	0	0	0	5,095	5,095
							Voted-Sixth- Schedule-Jaintia	128	Voucher	5,805	0	0	0	5,805	5,805

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Run Date:

	Dem	and:	39 Co-0	operation, (Capital Outlay on Ot	her Agricultur	ral Programmes, Loan	s for Co-operati	ion					
	Depa	rtment	: Co-operation	on Departn	nent									
	Treas	sury	Amlarem S	Sub Treasur	ту									
	D.D.C	O.:	500001 \$	Sub-Registr	ar Of Co-Operative	Societies Aml	arem Jaintia Hills Dist	trict						
			ount: SEP/2022						Conservation of the conser	D. J 42	D. J., 42	A4	NT-4 A4	Corre
			r Sub I Head	Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Ty	rpe Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеа	10 		пеац										
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Objec	t Head 11 :		15,900	0	0	0	15,900	15,900
						Total Sub H	lead :		4,87,800	0	44,000	0	4,43,800	4,87,800
						Total Minor	Head 101 :		4,87,800	0	44,000	0	4,43,800	4,87,800
						Total Sub M	Iajor Head θ :		7,85,070	0	73,000	0	7,12,070	7,85,070
						Total Major	Head 2425:		7,85,070	0	73,000	0	7,12,070	7,85,070
						Total of Mo	nth :		7,85,070	0	73,000	0	7,12,070	7,85,070
R	econ	ciliatio	n Portion			Total of DD	O 500001:		50,03,607	0	4,31,700	0	45,71,907	50,03,607
			tment of A.G. Offi	ice:										
Sur	mmai	ry of Dl	DO wise expendi	ture_		DDO v	vise Total (Original	+Reconcilation	n+IA):					50,03,607
24	125 (00 1	(02) District O	rganisatio	n		01) Salaries, Sumtua Allowance	ary Voted-Six	th-Schedule-Jaintia					19,32,135
24	25 (00 1	(02) District O	rganisatio	n	0 (02. Wages	Voted-Six	th-Schedule-Jaintia					3,000
24	25 (00 1	(02) District O	rganisatio	n	0 (13) Office Expenses	Voted-Six	th-Schedule-Jaintia					25,000
24	125 (00 1	(02) District O	rganisatio	n		4. Rent, Rates And Γaxes	Voted-Six	th-Schedule-Jaintia					1,19,280

Demand:

Treasury **D.D.O.** :

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

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

500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District

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50,03,607

Up to Accounting Month September of Financial Year 2022-2023

Co-operation Department Amlarem Sub Treasury

Run Date :	02/11/2022

Summary	of DDO	wise	expenditure	

2425 00 101 (01) Audit Staff	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	28,61,624
2425 00 101 (01) Audit Staff	0 (11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	62,568

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

Up to Accounting Month September of Financial Year 2022-2023

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Dei	mand	1:	39 Co	o-operation,	Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	peration						
Dep	artm	nent :	Finance 1	Department											
Tre	asury	y	Shillong	(South) Trea	nsury										
D.D	.O. :		1000003	Treasury O	fficer Shillong South	Treasury									
Mon	th of	Acco	unt: AUG/202	22											
Major Sub Minor Su Head Major Head He				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00	0 0		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	14370	Challan	-1,45,530	0	0	0	-1,45,530	-1,45,530
			Organisation		Allowance	Total Object H	Head 1:			-1,45,530	0	0	0	-1,45,530	-1,45,530
						Total Sub Hea	d:			-1,45,530	0	0	0	-1,45,530	-1,45,530
						Total Minor H	lead 1:			-1,45,530	0	0	0	-1,45,530	-1,45,530
						Total Sub Maj	jor Head θ :			-1,45,530	0	0	0	-1,45,530	-1,45,530
						Total Major H	lead 2425:			-1,45,530	0	0	0	-1,45,530	-1,45,530
						Total of Montl	h :			-1,45,530	0	0	0	-1,45,530	-1,45,530
						Total of DDO	1000003:			-1,45,530	0	0	0	-1,45,530	-1,45,530
Reco	ncili	iation	n Portion												
Inter	nal A	Adjusti	ment of A.G. O	ffice:											
Summ	ary o	of DD	O wise expen	diture_		DDO wis	e Total (Original	+Reconcila	ation+IA) :						-1,45,530
2425	00	1	(01) Head Qu	ıarters Org	anisation) Salaries, Sumtua owance	ary Gener	al-Voted						-1,45,530
															-1,45,530

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

Up to Accounting Month September of Financial Year 2022-2023

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Dem	and:	39 Co-oper	ration, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Depa	rtment	: Finance Depar	tment											
Treas	sury	William Nagar	r Treası	ıry										
; D.D.0	0.:	1000001 Trea	sury O	fficer E.G.Hills Will	amnagar									
Month	of Acc	ount: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head		licau	Head		Schille				(State)		8009	- 7610		
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	944	Challan	-3,000	0	0	0	-3,000	-3,000
					Total Object I	Head 1:			-3,000	0	0	0	-3,000	-3,000
					Total Sub Hea	d :			-3,000	0	0	0	-3,000	-3,000
					Total Minor H	lead 1:			-3,000	0	0	0	-3,000	-3,000
	101	(01) Audit Staff	0	06.Medical Treatment		Voted-Sixth- Schedule-Garo	980	Challan	-8,211	0	0	0	-8,211	-8,211
					Total Object I	Head 6:			-8,211	0	0	0	-8,211	-8,211
					Total Sub Hea	d:			-8,211	0	0	0	-8,211	-8,211
					Total Minor H	lead 101 :			-8,211	0	0	0	-8,211	-8,211
					Total Sub Maj	jor Head θ :			-11,211	0	0	0	-11,211	-11,211
					Total Major H	lead 2425:			-11,211	0	0	0	-11,211	-11,211
					Total of Mont	h :			-11,211	0	0	0	-11,211	-11,211
					Total of DDO	1000001:			-11,211	0	0	0	-11,211	-11,211
		on Portion stment of A.G. Office:												
		DO wise expenditur			DDO wis	e Total (Original	+Reconcila	ation+IA):						-11,211

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month September of Financial Year 2022-2023

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Run Date:

Demand:	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation									
Department :	Finance Department									
Treasury	William Nagar Treasury									
D.D.O. :	1000001 Treasury Officer E.G.Hills Williamnagar									
Summary of DDO wise expenditure										
2425 00 1 (0	2) District Organisation	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-3,000						
2425 00 101 (0	1) Audit Staff	0 06.Medical Treatment	Voted-Sixth-Schedule-Garo	-8,211						
				-11,211						