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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

1

Run Date:

De	emar	nd:	39	Co-operat	ion, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	peration						
De	part	ment :	Co-ope	ration De	partm	ent										
Tre	easu	ry	Shillon	g (North)	Treas	sury										
D.I	D.O.	:	500001	Regist	rar Of	Co-Operative Societ	ties Shillong									
Mor	nth o	f Accou	nt: APR/2	022												
•		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		Ticau		lead		Semile				(State)		8009	- 7610		(A.G.)
2425	00	1 1	1) Head Quarte	rs 0		(01) Salaries, Sumtuary		General-Voted	394	Voucher	10,56,916	0	1,41,000	0	9,15,916	10,56,910
		O	rganisation			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 I	Head 1:			33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
							Total Sub Hea	ıd:			33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
							Total Minor H	Iead 1:			33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
							Total Sub Maj	jor 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 Mont	h :			33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
Mor	nth o	f Accou	nt: MAY/2	2022												
Major (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.C		Net Amount (as per SOP)	Gross Amoun
	Head		11044		lead		Semile				(State)		8009	- 7610		(A.G.)
2425	00		1) Head Quarte	rs 0		(01) Salaries, Sumtuary		General-Voted	508	Voucher	10,56,916	0	1,41,000	0	9,15,916	10,56,916
		O	rganisation			Allowance		General-Voted	510	Voucher	2,59,768	0	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 I	Head 1 :			33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
							Total Sub Hea	ıd:			33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
							Total Minor H	Iead 1:			33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304

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

Page No.

<u>∪p</u>	ιο Α	ccounti	ng Month Decemb	er of Fi	nancial Year 2022-2	023_						Run Date	:	06/02/2023	
D)emai	nd :	39 Со-оре	eration,	Capital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
De	epart	tment :	Co-operation	Departi	nent										
Tı	reasu	ıry	Shillong (Nor	rth) Trea	isury										
D.	.D.O.	.:	500001 Reg	gistrar C	of Co-Operative Societ	ties Shillong									
Mo	onth (of Acco	unt: MAY/2022												
Major	Sub	Minor or Head	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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00					Total Sub Ma	jor Head θ :			33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
						Total Major H	Head 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
Mo	onth (of Acco	unt: JUN/2022												
		Minor or Head		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		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2425				Head											
	00		(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
	00		(01) Head Quarters Organisation		(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	111 2180	Voucher Voucher	2,59,768 4,65,431	0	1,00,000	0	1,59,768 4,65,431	2,59,768 4,65,431
	00		-		1										
	00		-		1		General-Voted	2180	Voucher	4,65,431	0	0	0	4,65,431	4,65,431
	00		-		1		General-Voted General-Voted	2180 2182	Voucher Voucher	4,65,431 16,008	0 0	0	0 0	4,65,431 16,008	4,65,431 16,008
	00		-		1		General-Voted General-Voted General-Voted	2180 2182 2184	Voucher Voucher Voucher	4,65,431 16,008 16,182	0 0 0	0 0 0	0 0 0	4,65,431 16,008 16,182	4,65,431 16,008 16,182
	00		-		1		General-Voted General-Voted General-Voted General-Voted	2180 2182 2184 2474	Voucher Voucher Voucher Voucher	4,65,431 16,008 16,182 2,64,258	0 0 0 0	0 0 0	0 0 0 0	4,65,431 16,008 16,182 2,64,258	4,65,431 16,008 16,182 2,64,258
	00		-		1		General-Voted General-Voted General-Voted General-Voted General-Voted	2180 2182 2184 2474 3145	Voucher Voucher Voucher Voucher Voucher	4,65,431 16,008 16,182 2,64,258 2,93,256	0 0 0 0	0 0 0 0	0 0 0 0	4,65,431 16,008 16,182 2,64,258 2,93,256	4,65,431 16,008 16,182 2,64,258 2,93,256
	00		-		1		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2180 2182 2184 2474 3145 3147	Voucher Voucher Voucher Voucher Voucher Voucher	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500
	00		-		1		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2180 2182 2184 2474 3145 3147 3151	Voucher Voucher Voucher Voucher Voucher Voucher	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500 18,000	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500 18,000	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500 18,000
	00		-		1		General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	2180 2182 2184 2474 3145 3147 3151 3295	Voucher Voucher Voucher Voucher Voucher Voucher Voucher	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500 18,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500 18,000	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500 18,000
	00		-		1	Total Object I	General-Voted	2180 2182 2184 2474 3145 3147 3151 3295 550	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500 18,000 18,000 19,89,220	0 0 0 0 0 0 0 0 5,600	0 0 0 0 0 0 0 0 1,71,200	0 0 0 0 0 0 0 0 22,000	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500 18,000 18,000 17,90,420	4,65,431 16,008 16,182 2,64,258 2,93,256 19,500 18,000 18,000 19,83,620

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

3

Demand:	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	is for Co-op	peration						
Departmen	nt: Co-operation	n Departn	nent										
Treasury	Shillong (No	orth) Trea	surv										
· ·				01:11									
D.D.O. :	500001 Re	egistrar O	f Co-Operative Societ	ties Shillong									
Month of Ac	ccount: JUN/2022												
Major Sub Mir	nor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction b DDO	Deduction		Net Amount	Gross
Head Major He	ead Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.))
Head		Head						(2000)		8009	- 7610		(12131))
2425 00 001				Total Minor H	Head 1:			44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
				Total Sub Maj	jor Head θ :			44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
				Total Major H	Iead 2425:			44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
				Total of Mont	h :			44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
Month of Ac	ccount: JUL/2022												
Major Sub Mir			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
Major Sub Mir Head Major He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major He Head	ead Head	Sub Head						Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Major He	ead Head	Sub	Object Head (01) Salaries, Sumtuary Allowance		General-Voted	185	Voucher	Amount (State) 9,46,750	by DDO	(as per A.G 8009	- 7610	(as per SOP) 8,20,750	Amount (A.G.)) 9,46,750
Head Major He Head	(01) Head Quarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	185 189	Voucher Voucher	Amount (State) 9,46,750 2,59,768	0 0	(as per A.G 8009 1,26,000 1,00,000	- 7610 0 0	(as per SOP) 8,20,750 1,59,768	9,46,750 2,59,768
Head Major He Head	(01) Head Quarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted	185 189 192	Voucher Voucher Voucher	9,46,750 2,59,768 20,42,155	0 0 0	(as per A.G 8009 1,26,000 1,00,000 1,78,520	. A&E) - 7610 0 0 22,000	(as per SOP) 8,20,750 1,59,768 18,41,635	9,46,750 2,59,768 20,42,155
Head Major He Head	(01) Head Quarters	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted	185 189 192 2418	Voucher Voucher Voucher Voucher	9,46,750 2,59,768 20,42,155 1,95,900	0 0 0 0	(as per A.G 8009 1,26,000 1,00,000 1,78,520 0	0 0 0 22,000 0	8,20,750 1,59,768 18,41,635 1,95,900	9,46,750 2,59,768 20,42,155 1,95,900
Head Major He Head	(01) Head Quarters	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted	185 189 192	Voucher Voucher Voucher	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839	0 0 0	(as per A.G 8009 1,26,000 1,00,000 1,78,520 0 0	. A&E) - 7610 0 0 22,000 0	8,20,750 1,59,768 18,41,635 1,95,900 3,46,839	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839
Head Major He Head	(01) Head Quarters	Sub Head	(01) Salaries, Sumtuary Allowance	_	General-Voted General-Voted General-Voted General-Voted General-Voted	185 189 192 2418	Voucher Voucher Voucher Voucher	9,46,750 2,59,768 20,42,155 1,95,900	0 0 0 0	(as per A.G 8009 1,26,000 1,00,000 1,78,520 0	0 0 0 22,000 0	8,20,750 1,59,768 18,41,635 1,95,900	9,46,750 2,59,768 20,42,155 1,95,900
Head Major He Head	(01) Head Quarters	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted	185 189 192 2418	Voucher Voucher Voucher Voucher	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839	0 0 0 0	(as per A.G 8009 1,26,000 1,00,000 1,78,520 0 0	. A&E) - 7610 0 0 22,000 0	8,20,750 1,59,768 18,41,635 1,95,900 3,46,839	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839
Head Major He Head	(01) Head Quarters	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	185 189 192 2418 2421	Voucher Voucher Voucher Voucher Voucher	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839 37,91,412	0 0 0 0 0	(as per A.G 8009 1,26,000 1,00,000 1,78,520 0 0 4,04,520	. A&E) - 7610 0 0 22,000 0 22,000	8,20,750 1,59,768 18,41,635 1,95,900 3,46,839 33,64,892	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839 37,91,412
Head Major He Head	(01) Head Quarters	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses,	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	185 189 192 2418 2421	Voucher Voucher Voucher Voucher Voucher	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839 37,91,412 43,200	0 0 0 0 0 0	(as per A.G 8009 1,26,000 1,00,000 1,78,520 0 0 4,04,520	0 0 0 22,000 0 22,000	8,20,750 1,59,768 18,41,635 1,95,900 3,46,839 33,64,892 43,200	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839 37,91,412 43,200
Head Major He Head	(01) Head Quarters	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	185 189 192 2418 2421	Voucher Voucher Voucher Voucher Voucher	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839 37,91,412 43,200	0 0 0 0 0 0	(as per A.G 8009 1,26,000 1,00,000 1,78,520 0 0 4,04,520 0	. A&E) - 7610 0 0 22,000 0 22,000 0 0 0 0 0	(as per SOP) 8,20,750 1,59,768 18,41,635 1,95,900 3,46,839 33,64,892 43,200 43,200	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839 37,91,412 43,200 43,200
Head Major He Head	(01) Head Quarters	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses, Conveyance Allowances	Schme Total Object F	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted General-Voted General-Voted	185 189 192 2418 2421 1614	Voucher Voucher Voucher Voucher Voucher	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839 37,91,412 43,200 43,200 5,888	0 0 0 0 0 0 0	(as per A.G 8009 1,26,000 1,00,000 1,78,520 0 4,04,520 0 0	. A&E) - 7610 0 0 22,000 0 22,000 0 0 0 0 0 0	(as per SOP) 8,20,750 1,59,768 18,41,635 1,95,900 3,46,839 33,64,892 43,200 43,200 5,888	9,46,750 2,59,768 20,42,155 1,95,900 3,46,839 37,91,412 43,200 43,200 5,888
Head Major He Head	(01) Head Quarters	Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses, Conveyance Allowances	Schme Total Object I	General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted Head 2: General-Voted General-Voted General-Voted	185 189 192 2418 2421 1614	Voucher Voucher Voucher Voucher Voucher	Amount (State) 9,46,750 2,59,768 20,42,155 1,95,900 3,46,839 37,91,412 43,200 43,200 5,888 26,885	0 0 0 0 0 0 0 0	(as per A.G 8009 1,26,000 1,00,000 1,78,520 0 4,04,520 0 0	. A&E) - 7610 0 0 22,000 0 22,000 0 0 0 0 0 0 0 0	(as per SOP) 8,20,750 1,59,768 18,41,635 1,95,900 3,46,839 33,64,892 43,200 43,200 5,888 26,885	Amount (A.G.)) 9,46,750 2,59,768 20,42,155 1,95,900 3,46,839 37,91,412 43,200 43,200 5,888 26,885

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

4

,	Demai	ad .	39 Co-op	orotion (Capital Outlay on Ot	han A aniquitural	Programmas I oor	ng for Co. or	aration						
,	Jemai	iiu :	39 Со-ор	eration, C		Agriculturar	Flogrammes, Loai	18 101 C0-0p	eration						
	D epart	ment :	: Co-operation	Departn	nent										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
i	D.D.O.	:	500001 Re	gistrar O	f Co-Operative Socie	ties Shillong									
			ount: JUL/2022		1										
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Tread	Head		. IIcau	Head		Semile				(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	ıd :			38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
						Total Minor H	Iead 1:			38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
						Total Sub Ma	jor Head θ :			38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
						Total Major H	Iead 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 Acco	ount: AUG/2022												
			r 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	Major Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	IIcau			IIcau									7010		
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

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

Page No.

5

1,69,682

568

600

1,168

32,36,924

1,69,682

568

600

1,168

36,61,404

												I age No.		· ·	
<u>Up</u>	to A	ccounti	ing Month Decem	ber of Fi	nancial Year 2022-	2023						Run Date :		06/02/2023	
D	emai	nd :	39 Co-o _j	peration,	Capital Outlay on O	ther Agricultural	Programmes, Loai	ns for Co-op	peration						
D	epart	ment :	Co-operatio	n Departn	ment										
T	reasu	ry	Shillong (No	orth) Trea	isury										
;	.D.O.	•	500001 R	egistrar ()	of Co-Operative Socie	eties Shillong									
					Teo operative soci	- Similary									
Major	Sub	Minor	unt: AUG/2022 Sub 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 Amoun
	Head		11040	Head		Semme				(State)		8009	- 7610		(A.G.)
2425	00		(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			43,571	. 0	0	0	43,571	43,571
					(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	7,500
							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	26,356
							General-Voted	2248	Voucher	6,573	0	0	0	6,573	6,573
							General-Voted	2249	Voucher	18,480	0	0	0	18,480	18,480
							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	2,266
							General-Voted	2257	Voucher	13,400	0	0	0	13,400	13,400
							General-Voted	2353	Voucher	19,757	0	0	0	19,757	19,757
							General-Voted	2355	Voucher	18,500	0	0	0	18,500	18,500

1977

2033

Voucher

Voucher

1,69,682

568

600

1,168

36,71,460

0

0

10,056

0

0

0

0

4,02,480

0

0

22,000

Total Object Head-- 13:

Total Object Head-- 16:

Total Sub Head:

16. Publications

General-Voted

General-Voted

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

6

Run Date:

Der	man	d :	39 Co-	operation,	Capital Outlay on Ot	ner Agricultural	Programmes, Loar	s for Co-op	eration						
Dep	artn	nent :	Co-operation	on Departr	nent										
Trea	asur	y	Shillong (N	North) Trea	asury										
D.D	.0.	•	500001 H	Registrar O	of Co-Operative Socie	ties Shillong									
Mont	th of	f Accou	nt: AUG/2022	<u> </u>											
Major S 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 Amount
	ead	пеац	Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2425 00	0		8)	0	50.Other Charges		General-Voted	2250	Voucher	19,895	0	0	0	19,895	19,895
			omputerisation/Infor n Technology	rmat			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 Ma	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
Mont	th of	f Accou	nt: SEP/2022												
Major S Head Ma				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
	ead	Heau	Heau	Head		Scille				(State)	•	8009	- 7610		(A.G.))
2425 00	0		1) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	2319	Voucher	6,750	0	0	0	6,750	6,750
		O	rganisation		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
						Total Object I	Head 1:			35,84,025	20,000	4,02,480	22,000	31,39,545	35,64,025

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

7

Den	nand :		39 Co-	operation,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
Depa	artmei	nt:	Co-operati	ion Departn	nent										
Trea	sury		Shillong (North) Trea	sury										
D.D.	O.:		500001	Registrar O	f Co-Operative Societ	ties Shillong									
Mont	h of A	ccount:	SEP/2022												
Major Su Head Ma				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
He	•	cau II	cau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2425 00	001		Head Quarters	0	(13) Office Expenses		General-Voted	1419	Voucher	1,550	0	0	0	1,550	1,550
		Orga	nisation				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
Mont	h of A	ccount:	OCT/2022	2											
Major Sı Head Ma				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
He		cuu II	cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00	001	(01)	Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	2023	Voucher	1,207	0	0	0	1,207	1,207
		Orga	nisation		Allowance		General-Voted	2024	Voucher	9,090		0	0	9,090	9,090
							General-Voted	2400	Voucher	1,34,250	0	15,000	0	1,19,250	1,34,250
							General-Voted	274	Voucher	2,67,594	0	1,00,000	0	1,67,594	2,67,594
							General-Voted	278	Voucher	21,00,980	20,000	1,76,240	22,000	18,82,740	20,80,980
							General-Voted	695	Voucher	9,69,500	0	1,26,240	0	8,43,260	9,69,500
1	1					Total Object H				34,82,621	20,000	4,17,480	22,000	30,23,141	34,62,621

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

8

	Dema	nd :	39 Co-0	peration,	Capital Outlay on Ot	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
I	Depart	ment	Co-operation	on Departi	ment										
Г	reasu	ry	Shillong (N	Torth) Trea	asury										
i	D.D.O	:	500001 R	Registrar C	of Co-Operative Socie	ties Shillong									
M	onth o	of Acco	ount: OCT/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	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	001	(01) Head Quarters	0	(13) Office Expenses		General-Voted	1695	Voucher	7,960	0	0	0	7,960	7,960
			Organisation			Total Object H	lead 13 :			7,960	0	0	0	7,960	7,960
						Total Sub Hea	d :			34,90,581	20,000	4,17,480	22,000	30,31,101	34,70,581
						Total Minor H	[ead 1 :			34,90,581	20,000	4,17,480	22,000	30,31,101	34,70,581
						Total Sub Maj	or Head θ :			34,90,581	20,000	4,17,480	22,000	30,31,101	34,70,581
						Total Major H	ead 2425 :			34,90,581	20,000	4,17,480	22,000	30,31,101	34,70,581
						Total of Month				34,90,581	20,000	4,17,480	22,000	30,31,101	34,70,581
M	onth (of Acco	ount: NOV/2022												
			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.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		n neau	Head		Schille				(State)	·		- 7610	•	(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1452	Voucher	3,76,632	0	0	0	3,76,632	3,76,632
			Organisation		Allowance		General-Voted	1739	Voucher	1,91,477	0	0	0	1,91,477	1,91,477
							General-Voted	1740	Voucher	17,604	0	0	0	17,604	17,604
							General-Voted	2265	Voucher	3,180	0	0	0	3,180	3,180
							General-Voted	2268	Voucher	17,964	0	0	0	17,964	17,964
							General-Voted	2701	Voucher	92,828	0	20,000	0	72,828	92,828
							General-Voted	3493	Voucher	12,888	0	0	0	12,888	12,888
							General-Voted	353	Voucher	9,94,848	0	1,31,240	0	8,63,608	9,94,848
							General-Voted	355	Voucher	2,44,122	0	1,00,000	0	1,44,122	2,44,122

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

9

I	Demai	nd:	39 Co-op	eration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D)epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Shillong (No:	rth) Trea	sury										
i).D.O.	:	500001 Re	gistrar O	f Co-Operative Socie	ties Shillong									
M	onth o	of Accor	unt: NOV/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.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00		01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	360	Voucher	20,68,599	20,000	1,66,470	22,000	18,60,129	20,48,599
		ľ	Organisation		Anowance	Total Object H	Iead 1 :			40,20,142	20,000	4,17,710	22,000	35,60,432	40,00,142
					(11) Travel Expenses,		General-Voted	1219	Voucher	93,720	0	0	0	93,720	93,720
					Conveyance Allowances	Total Object H	lead 11 :			93,720	0	0	0	93,720	93,720
						Total Sub Hea	d :			41,13,862	20,000	4,17,710	22,000	36,54,152	40,93,862
						Total Minor H	lead 1:			41,13,862	20,000	4,17,710	22,000	36,54,152	40,93,862
						Total Sub Maj	or Head θ :			41,13,862	20,000	4,17,710	22,000	36,54,152	40,93,862
						Total Major H	lead 2425:			41,13,862	20,000	4,17,710	22,000	36,54,152	40,93,862
						Total of Montl	ı :			41,13,862	20,000	4,17,710	22,000	36,54,152	40,93,862
M	onth o	of Acco	unt: DEC/2022												
		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 Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	2,44,122	0	1,00,000	0	1,44,122	2,44,122
			Organisation		Allowance		General-Voted	1343	Voucher	63,018		10,260	2,200	50,558	63,018
							General-Voted	1490	Voucher	17,235	0	0	0	17,235	17,235
							General-Voted	2	Voucher	9,54,976	0	1,41,240	0	8,13,736	9,54,976
							General-Voted	3422	Voucher	9,54,976	0	1,41,240	0	8,13,736	9,54,976
							General-Voted	3435	Voucher	2,44,122	0	1,00,000	0	1,44,122	2,44,122
							General-Voted	3442	Voucher	20,84,664	20,000	1,60,470	22,000	18,82,194	20,64,664

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

10

Run Date:

]	Demai	nd:	39	Co-oper	ation, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	s for Co-op	eration						
Г	Depart	ment:	Co-ope	ration D	Departm	ent										
Т	reasu	ıry	Shillon	g (North	n) Treas	sury										
Ė).D.O.	. :	500001	Regi	strar Of	Co-Operative Society	ties Shillong									
M	onth o	of Accou	nt: DEC/20	022												
		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)	Gros Amour
	Head		Ticuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00		01) Head Quarte	rs (0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	1,38,100	0	10,000	0	1,28,100	1,38,10
		O	rganisation			Allowance		General-Voted	5	Voucher	20,21,646	20,000	1,56,210	19,800	18,25,636	20,01,64
							Total Object I	Head 1:			67,22,859	40,000	8,19,420	44,000	58,19,439	66,82,85
						02. Wages		General-Voted	1570	Voucher	54,000	0	0	0	54,000	54,00
							Total Object I	Head 2 :			54,000	0	0	0	54,000	54,00
						06.Medical Treatment		General-Voted	4748	Voucher	1,12,500	0	0	0	1,12,500	1,12,50
							Total Object I	Head 6:			1,12,500	0	0	0	1,12,500	1,12,50
						(11) Travel Expenses,		General-Voted	3467	Voucher	6,280	0	0	0	6,280	6,28
						Conveyance Allowances	Total Object I	Head 11:			6,280	0	0	0	6,280	6,28
						(13) Office Expenses		General-Voted	4740	Voucher	35,116	0	0	0	35,116	35,11
								General-Voted	4743	Voucher	97,492	0	0	0	97,492	97,49
								General-Voted	4744	Voucher	6,241	0	0	0	6,241	6,24
								General-Voted	4752	Voucher	38,896	0	0	0	38,896	38,89
							Total Object I	Head 13:			1,77,745	0	0	0	1,77,745	1,77,74
						16. Publications		General-Voted	4750	Voucher	1,458	0	0	0	1,458	1,45
							Total Object I	Head 16:			1,458	0	0	0	1,458	1,45
							Total Sub Hea	ıd:			70,74,842	40,000	8,19,420	44,000	61,71,422	70,34,84
		1 1	08)		O	50.Other Charges		General-Voted	4742	Voucher	34,795	0	0	0	34,795	34,79
		1 1	omputerisation/ on Technology	Informat				General-Voted	4746	Voucher	3,080	0	0	0	3,080	3,08
			-				Total Object I	Head 50 :			37,875	0	0	0	37,875	37,87

Up to Accounting Month December of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

11

Run Date:

D	eman	ıd :	39 Co-op	eration, Capital Outlay on	Other Agricult	ural Programmes, Loans fo	or Co-operation						
D	epartr	ment :	Co-operation	Department									
T	reasur	ry	Shillong (No	rth) Treasury									
Ď	.D.O.	:	500001 Re	gistrar Of Co-Operative Soc	cieties Shillon	g							
Mo	onth of	f Acco	unt: DEC/2022										
Major Head I			Sub Head	Sub Object Head Sub	Categoris Schme		.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		(08) Computerisation/Information Technology	at	Total Sub	Head:		37,875	0	0	0	37,875	37,875
					Total Min	or Head 1:		71,12,717	40,000	8,19,420	44,000	62,09,297	70,72,717
					Total Sub	Major Head θ :		71,12,717	40,000	8,19,420	44,000	62,09,297	70,72,717
					Total Maj	or Head 2425 :		71,12,717	40,000	8,19,420	44,000	62,09,297	70,72,717
					Total of M	onth:		71,12,717	40,000	8,19,420	44,000	62,09,297	70,72,717
					Total of D	DO 500001:		3,70,00,657	1,26,856	41,10,690	2,20,000	3,25,43,111	3,68,73,801
			n Portion										
Int	ernal 1	Aajust	ment of A.G. Office	?:									
Sum	mary	of DL	00 wise expenditu	re_	DDO	wise Total (Original +R	econcilation+IA) :						3,68,73,801
242	5 00	1	(01) Head Quart	ers Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted						3,59,16,052
242	5 00	1	(01) Head Quart	ers Organisation	0	02. Wages	General-Voted						97,200
242	5 00	1	(01) Head Quart	ers Organisation	0	06.Medical Treatment	General-Voted						2,25,875
242	5 00	1	(01) Head Quart	ers Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted						1,76,344
2425	5 00	1	(01) Head Quart	ers Organisation	0	(13) Office Expenses	General-Voted						3,81,331

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

12

Up to Accounting Month December of Financial Year 2022-2023

Demand:	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation	
Department :	Co-operation Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	500001 Registrar Of Co-Operative Societies Shillong	
Summary of DDO	wise expenditure	
2425 00 1 ((01) Head Quarters Organisation 0 16. Publications General-Voted	2,626
2425 00 1 ((08) Computerisation/Information Technology 0 50.Other Charges General-Voted	74,373
		3,68,73,801

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

13

]	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

14

Run Date:

Co-operation Departs Shillong (North) Tree 500002 Principal MAY/2022		·	_	ns for Co-op	eration						
Shillong (North) Trea 500002 Principal MAY/2022 b Sub	asury	ive Training Insti	itute Shillong								
500002 Principal MAY/2022 b Sub	<u> </u>	ive Training Insti	itute Shillong								
MAY/2022 b Sub	Meghalaya Co-Operati	ive Training Inst	itute Shillong								
b Sub											
ad Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Schme				(State)			- 7610	(F 1 1	(A.G.))
		Total of Month	h :			5,65,764	1,000	68,800	0	4,95,964	5,64,764
JUN/2022											
b Sub ad 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		Semme				(State)		8009	- 7610		(A.G.))
stablishment Of 0	(01) Salaries, Sumtuary		General-Voted	1776	Voucher	1,30,119	0	0	0	1,30,119	1,30,119
ative Training te	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 H	Iead 1 :			12,73,476	2,000	1,27,600	0	11,43,876	12,71,476
		Total Sub Head	d:			12,73,476	2,000	1,27,600	0	11,43,876	12,71,476
		Total Minor H	lead 3:			12,73,476	2,000	1,27,600	0	11,43,876	12,71,476
		Total Sub Maj	or Head θ :			12,73,476	2,000	1,27,600	0	11,43,876	12,71,476
		Total Major H	Iead 2425:			12,73,476	2,000	1,27,600	0	11,43,876	12,71,476
		Total of Month	h :			12,73,476	2,000	1,27,600	0	11,43,876	12,71,476
HH /2022											
JUL/2022					_	Gross	Deduction	Deduction A	mount	Net Amount	Gross
b Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			Amount (A.G.))
ttee	tive Training	Allowance Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H Total of Month	Allowance General-Voted General-Voted Total Object Head 1: Total Sub Head: Total Minor Head 3: Total Sub Major Head 0: Total Major Head 2425: Total of Month:	Allowance General-Voted General-Voted General-Voted 551 Total Object Head 1: Total Sub Head: Total Minor Head 3: Total Sub Major Head 0: Total Major Head 2425: Total of Month:	Allowance General-Voted General-Voted General-Voted Total Object Head 1: Total Sub Head: Total Minor Head 3: Total Sub Major Head 0: Total Major Head 2425: Total of Month:	Allowance General-Voted 3143 Voucher 5,77,593 General-Voted 551 Voucher 5,65,764 Total Object Head 1: 12,73,476 Total Sub Head : 12,73,476 Total Minor Head 3: 12,73,476 Total Sub Major Head 0: 12,73,476 Total Major Head 2425: 12,73,476 Total of Month : 12,73,476	Allowance General-Voted 3143 Voucher 5,77,593 1,000 General-Voted 551 Voucher 5,65,764 1,000 Total Object Head 1: 12,73,476 2,000 Total Minor Head 3: 12,73,476 2,000 Total Sub Major Head 0: 12,73,476 2,000 Total Major Head 2425: 12,73,476 2,000 Total Month: 12,73,476 2,000 Total Month: 12,73,476 2,000	Allowance General-Voted 3143 Voucher 5,77,593 1,000 63,800 General-Voted 551 Voucher 5,65,764 1,000 63,800 Total Object Head 1: 12,73,476 2,000 1,27,600 Total Sub Head : 12,73,476 2,000 1,27,600 Total Sub Major Head 0: 12,73,476 2,000 1,27,600 Total Major Head 2425: 12,73,476 2,000 1,27,600 Total of Month: 12,73,476 2,000 1,27,600 Total of Month: 12,73,476 2,000 1,27,600	Allowance General-Voted General-Voted S51 Voucher S,77,593 1,000 63,800 0 Total Object Head 1 : 12,73,476 2,000 1,27,600 0 Total Minor Head 3 : 12,73,476 2,000 1,27,600 0 Total Sub Major Head 0 : 12,73,476 2,000 1,27,600 0 Total Major Head 2425 : 12,73,476 2,000 1,27,600 0 Total Major Head 2425 : 12,73,476 2,000 1,27,600 0 Total Major Head 2425 : 12,73,476 2,000 1,27,600 0 Total Major Head 2425 : 12,73,476 2,000 1,27,600 0 Total Major Head 2425 : 12,73,476 2,000 1,27,600 0 Total Major Head 2425 : 12,73,476 2,000 1,27,600 0 Total Major Head 2425 : 12,73,476 2,000 1,27,600 0 Total Major Head 2425 : 12,73,476 2,000 1,27,600 0	Allowance General-Voted 3143 Voucher 5,77,593 1,000 63,800 0 5,12,793 General-Voted 551 Voucher 5,65,764 1,000 63,800 0 5,00,964 Total Object Head 1: 12,73,476 2,000 1,27,600 0 11,43,876 Total Sub Head 3: 12,73,476 2,000 1,27,600 0 11,43,876 Total Sub Major Head 0: 12,73,476 2,000 1,27,600 0 11,43,876 Total Major Head 2425: 12,73,476 2,000 1,27,600 0 11,43,876 Total Major Head 2425: 12,73,476 2,000 1,27,600 0 11,43,876 Total of Month: 12,73,476 2,000 1

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

15

	Dema	nd :	39 Co-ope	eration. (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-on	eration						
		ment													
	'reasu		Shillong (Nor												
I).D.O.	:	500002 Pri	ncipal N	Ieghalaya Co-Operat	ive Training Inst	titute Shillong								
M	onth (of Acco	ount: JUL/2022												
			r 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
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(ds per 501)	(A.G.))
2425	00	003	(03) Establishment Of	0	02. Wages	Total Object H	Head 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 H	Head 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 H	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			1,03,055	0	0	0	1,03,055	1,03,055
						Total Minor H	lead 3:			1,03,055	0	0	0	1,03,055	1,03,055
						Total Sub Maj	or Head θ :			1,03,055	0	0	0	1,03,055	1,03,055
						Total Major H	lead 2425:			1,03,055	0	0	0	1,03,055	1,03,055
						Total of Montl	h :			1,03,055	0	0	0	1,03,055	1,03,055
M	onth (of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	003	(03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	42	Voucher	5,93,566	1,000	64,010	0	5,28,556	5,92,566
			Institute		1 mowanee	Total Object H	Iead 1 :			5,93,566	1,000	64,010	0	5,28,556	5,92,566
						Total Sub Hea	d :			5,93,566	1,000	64,010	0	5,28,556	5,92,566
						Total Minor H	lead 3:			5,93,566	1,000	64,010	0	5,28,556	5,92,566

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

16

Run Date:

Demand:	39 Co-op	eration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Departmen	t: Co-operation	Departm	ent										
Treasury	Shillong (No	rth) Treas	sury										
D.D.O. :	500002 Pri	ncipal M	leghalaya Co-Operati	ive Training Ins	titute Shillong								
Month of A	ccount: AUG/2022												
Major Sub Min Head Major He		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		2				(State)		8009	- 7610		(A.G.))
2425 00				Total Sub Ma	jor Head θ :			5,93,566	1,000	64,010	0	5,28,556	5,92,566
				Total Major H	Iead 2425:			5,93,566	1,000	64,010	0	5,28,556	5,92,566
				Total of Mont	h :			5,93,566	1,000	64,010	0	5,28,556	5,92,566
Month of A	ccount: SEP/2022												
Major Sub Min Head Major He		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	au Ilcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2425 00 003	(03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary		General-Voted	544	Voucher	5,93,566	1,000	76,010	0	5,16,556	5,92,566
	Institute		Allowance	Total Object I	Head 1:			5,93,566	1,000	76,010	0	5,16,556	5,92,566
				Total Sub Hea	nd:			5,93,566	1,000	76,010	0	5,16,556	5,92,566
				Total Minor F	Head 3:			5,93,566	1,000	76,010	0	5,16,556	5,92,566
				Total Sub Ma	jor Head θ :			5,93,566	1,000	76,010	0	5,16,556	5,92,566
				Total Major H	Head 2425:			5,93,566	1,000	76,010	0	5,16,556	5,92,566
				Total of Mont	h :			5,93,566	1,000	76,010	0	5,16,556	5,92,566
Month of A	ccount: OCT/2022												
Major Sub Mir Head Major He		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 Wajor He	uu IItuu	Head		beillie				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month December of Financial Year 2022-2023

Page No. Run Date: 06/02/2023

17

]	Dema	nd:	39 Co-ope	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
Ι	Depart	tment :	Co-operation	Departr	nent										
1	reasu	ıry	Shillong (No	rth) Trea	asury										
i).D.O.	.:	500002 Pri	ncipal N	Meghalaya Co-Operati	ive Training Inst	titute Shillong								
М	onth o	of Acco	unt: OCT/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		S-11110				(State)		8009	- 7610		(A.G.))
2425	00		(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	277	Voucher	5,93,566	0	76,010	0	5,17,556	5,93,566
			Coperative Training Institute		Allowance	Total Object I	Head 1:			5,93,566	0	76,010	0	5,17,556	5,93,566
						Total Sub Hea	ıd:			5,93,566	0	76,010	0	5,17,556	5,93,566
						Total Minor H	Iead 3:			5,93,566	0	76,010	0	5,17,556	5,93,566
						Total Sub Maj	jor Head θ :			5,93,566	0	76,010	0	5,17,556	5,93,566
						Total Major H	Iead 2425 :			5,93,566	0	76,010	0	5,17,556	5,93,566
						Total of Mont	h :			5,93,566	0	76,010	0	5,17,556	5,93,566
M	onth o	of Acco	unt: NOV/2022												
		Minor			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
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>2,</i> 220		- 7610	(do por sor)	(A.G.))
2425	00	1 1	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1451	Voucher	73,053	0	0	0	73,053	73,053
		1 1	Coperative Training Institute		Allowance		General-Voted	2052	Voucher	34,470	0	0	0	34,470	34,470
							General-Voted	2054	Voucher	15,276	0	10,000	0	5,276	15,276
							General-Voted	2057	Voucher	81,951	0	0	0	81,951	81,951
							General-Voted	356	Voucher	17,967	0	15,030	0	2,937	17,967
							General-Voted	357	Voucher	78,799	0	0	0	78,799	78,799
							General-Voted	358	Voucher	4,10,327	0	46,010	0	3,64,317	4,10,327
						Total Object I	Head 1:			7,11,843	0	71,040	0	6,40,803	7,11,843
					02. Wages		General-Voted	2703	Voucher	8,000	0	0	0	8,000	8,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

18

Run Date:

I	Demai	nd :	39 Со-оре	eration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	s for Co-op	eration						
D	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	500002 Prir	ncipal M	Ieghalaya Co-Operati	ve Training Inst	itute Shillong								
Me	onth o	of Accou	int: NOV/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		S 5				(State)		8009	- 7610		(A.G.))
2425	00		03) Establishment Of	0	02. Wages	Total Object I	Iead 2:			8,000	0	0	0	8,000	8,000
			Coperative Training nstitute		(13) Office Expenses		General-Voted	2704	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			7,34,843	0	71,040	0	6,63,803	7,34,843
						Total Minor H	Lead 3:			7,34,843	0	71,040	0	6,63,803	7,34,843
						Total Sub Maj	or Head θ :			7,34,843	0	71,040	0	6,63,803	7,34,843
						Total Major H	lead 2425:			7,34,843	0	71,040	0	6,63,803	7,34,843
						Total of Mont	h :			7,34,843	0	71,040	0	6,63,803	7,34,843
Me	onth o	of Accou	int: DEC/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 Amount
	Head		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2425	00	1 1	03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2050	Voucher	7,000	0	0	0	7,000	7,000
			Coperative Training nstitute		Allowance		General-Voted	2052	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	3	Voucher	6,10,549	0	71,040	0	5,39,509	6,10,549
							General-Voted	3439	Voucher	6,10,549	0	71,040	0	5,39,509	6,10,549
						Total Object I	Iead 1 :			12,35,098	0	1,42,080	0	10,93,018	12,35,098
						Total Sub Hea	d :			12,35,098	0	1,42,080	0	10,93,018	12,35,098
						Total Minor H	lead 3:			12,35,098	0	1,42,080	0	10,93,018	12,35,098

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

Shillong

Page No.
Run Date:

19

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

D 1 20 C 1 C 110 1						
Demand : 39 Co-operation, Capital Outlay	on Other Agricultural Programmes, Loans for	for Co-operation				
Department : Co-operation Department						
Treasury Shillong (North) Treasury						
D.D.O.: 500002 Principal Meghalaya Co-C	perative Training Institute Shillong					
Month of Account: DEC/2022						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	Γ.V. No. Type Gross Amoun (State	by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head		(State	,	8009 - 7610		(11.0.))
2425 00	Total Sub Major Head θ :	12,35,	98 0	1,42,080 0	10,93,018	12,35,098
	Total Major Head 2425:	12,35,)98 0	1,42,080 0	10,93,018	12,35,098
	Total of Month:	12,35,	098 0	1,42,080 0	10,93,018	12,35,098
	Total of DDO 500002:	62,81,	400 6,000	6,84,350 0	55,91,050	62,75,400
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
	DDO wise Total (Original +R	Reconcilation+IA):				62,75,400
Summary of DDO wise expenditure						
2425 00 3 (03) Establishment Of Coperative Train Institute	ning 0 (01) Salaries, Sumtuary Allowance	General-Voted				61,49,345
2425 00 3 (03) Establishment Of Coperative Train Institute	ning 0 02. Wages	General-Voted				14,000
2425 00 3 (03) Establishment Of Coperative Train Institute	ning 0 (11) Travel Expenses, Conveyance Allowances	General-Voted s				47,055
2425 00 3 (03) Establishment Of Coperative Train Institute	ning 0 (13) Office Expenses	General-Voted				65,000
						62,75,400

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

20

Run Date:

Treas). :	Shillong (Nor	th) Trea											
D.D.(). :	500003 Ass		sury										
			tt Dogic											
Month	of Acco	unt. APR/2022	ii. Kegis	strar Of Co-Operative	Socities Shillon	ıg								
WIOIILII		unt. Al N/2022												
Major Sul Head Maj			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 Amount
Hea			Head		S 				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	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	Iead 1 :			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532
					Total Sub Head	d :			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532
					Total Minor H	lead 1:			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532
	101	(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	Iead 1 :			33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475
					Total Sub Head	d :			33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475
					Total Minor H	lead 101 :			33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475
					Total Sub Maj	or Head 0:			40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007
					Total Major H	lead 2425:			40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007
					Total of Month	h :			40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007
Month Major Sul Head Maj) Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

21

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 (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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

22

Run Date:

D	emar	nd:	39	Co-oper	ation, C	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
De	epart	ment :	Со-о	peration I	Departn	nent										
Tr	easu	ry	Shill	ong (Nort	h) Treas	sury										
D.	D.O.	:	5000	03 Asst	t. Regis	trar Of Co-Operative	Socities Shillon	ng								
Mo	nth o	of Accou	nt: JUN	/2022												
Major Head N		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		2				(State)		8009	- 7610		(A.G.))
2425	00	001 (0)2) District O	rganisation	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 H	Head 1 :			8,32,488	2,000	70,750	4,400	7,55,338	8,30,488
							Total Sub Hea	d:			8,32,488	2,000	70,750	4,400	7,55,338	8,30,488
							Total Minor H	lead 1:			8,32,488	2,000	70,750	4,400	7,55,338	8,30,488
		101 (0	01) Audit Stat	ff	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 H	Head 1 :			40,17,705	6,000	3,31,770	19,800	36,60,135	40,11,705
							Total Sub Hea	d:			40,17,705	6,000	3,31,770	19,800	36,60,135	40,11,705
							Total Minor H	lead 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 Montl	h :			48,50,193	8,000	4,02,520	24,200	44,15,473	48,42,193
Mo: Major			nt: JUL/ Sub	2022	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction			
		r Head			Sub	•	Schme						(as per A.G	F. A&E)		

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

23

Run Date:

D	emano	d :	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
De	epartn	nent :	Co-operation l	Departn	nent										
Tı	easur	y	Shillong (Nort	h) Trea	sury										
D.	D.O. :	!	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillor	ng								
Mo	nth of	Accou	int: JUL/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1243	Voucher	2,23,500	0	18,000	0	2,05,500	2,23,500
							Voted-Sixth- Schedule-Khasi	1245	Voucher	4,71,765	2,000	52,750	4,400	4,12,615	4,69,765
						Total Object I	Head 1:			6,95,265	2,000	70,750	4,400	6,18,115	6,93,265
					02. Wages		Voted-Sixth- Schedule-Khasi	2899	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Iead 2 :			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2898	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	2900	Voucher	21,915	0	0	0	21,915	21,915
							Voted-Sixth- Schedule-Khasi	2902	Voucher	7,190	0	0	0	7,190	7,190
							Voted-Sixth- Schedule-Khasi	3061	Voucher	5,455	0	0	0	5,455	5,455
						Total Object I	Head 13:			38,560	0	0	0	38,560	38,560
						Total Sub Hea	d:			7,37,825	2,000	70,750	4,400	6,60,675	7,35,825
		M	10) Payment Dues To Me.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2901	Voucher	6,130	0	0	0	6,130	6,130
			Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Khasi	2903	Voucher	13,922	0	0	0	13,922	13,922
							Voted-Sixth- Schedule-Khasi	2904	Voucher	2,46,135	0	0	0	2,46,135	2,46,135
						Total Object I	Iead 14 :			2,66,187	0	0	0	2,66,187	2,66,187
						Total Sub Hea	d:			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 December of Financial Year 2022-2023

Page No.

24

]	Dema	nd:	39 Co	operation,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	eration						
Г	epar	tment :	Co-operat	tion Departn	nent										
Т	reasu	ıry	Shillong ((North) Trea	sury										
Ė	O.D.O	.:	500003	Asstt. Regis	strar Of Co-Operative	Socities Shillon	ng								
M	onth (of Acco	unt: JUL/2022	2											
		Minor or Head		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		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2425	00	001				Total Minor H	Iead 1:			10,04,012	2,000	70,750	4,400	9,26,862	10,02,012
		101	(01) 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	Head 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	jor 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 Month	h :			46,05,404	8,000	4,02,520	24,200	41,70,684	45,97,404
Major	Sub	Minor		Sub	Object Head	_	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			
	Majo	r Head		Sub	Object Medu	Schme			- Jpc		by DDO	(as per A.G	A&E)		

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

25

]	Demai	nd:	39 Co-oper	ation, (Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
Г	Pepart	ment :	Co-operation I	Departn	nent										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillon	ıg								
M	onth (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)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(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
			(10) Payment Dues To Me.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
			Board/Telephone Bills(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	(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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

26

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 December of Financial Year 2022-2023

Page No.

27

Run Date:

_															
De	eman	nd:	39 Co-oper	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	peration						
De	epart	ment :	Co-operation I	Departn	nent										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D .	D.O.	:	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillor	ng								
Mo	nth o	of Accou	unt: SEP/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
						Total Sub Hea	ad:			33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
						Total Minor H	Head 101:			33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
						Total Sub Ma	jor Head θ :			41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
						Total Major F	Head 2425:			41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
						Total of Mont	ch:			41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
Mo	nth o	of Accou	unt: OCT/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	758	Voucher	4,82,685	0	52,750	4,400	4,25,535	4,82,685
							Voted-Sixth- Schedule-Khasi	767	Voucher	2,29,625	0	18,240	0	2,11,385	2,29,625
						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
		l i	(10) Payment Dues To Me.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2129	Voucher	3,979	0	0	0	3,979	3,979
			Board/Telephone Bills(Bsnl)			Total Object 1	Head 14 :			3,979	0	0	0	3,979	3,979

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

28

]	Demai	nd :	39 Co-op	eration, (Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	peration						
Γ)epart	tment :	Co-operation	n Departn	nent										
T	reasu	ıry	Shillong (No	orth) Trea	sury										
i).D.O.	· :	500003 As	stt. Regis	strar Of Co-Operative	Socities Shillon	ıg								
M	onth o	of Acco	unt: OCT/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 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	001				Total Minor H	lead 1:			7,16,289	0	70,990	4,400	6,40,899	7,16,289
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1625	Voucher	24,575	0	0	0	24,575	24,575
							Voted-Sixth- Schedule-Khasi	762	Voucher	33,85,070	0	3,18,590	19,800	30,46,680	33,85,070
						Total Object H	Iead 1 :			34,09,645	0	3,18,590	19,800	30,71,255	34,09,645
						Total Sub Hea	d :			34,09,645	0	3,18,590	19,800	30,71,255	34,09,645
						Total Minor H	lead 101 :			34,09,645	0	3,18,590	19,800	30,71,255	34,09,645
						Total Sub Maj	or Head θ :			41,25,934	0	3,89,580	24,200	37,12,154	41,25,934
						Total Major H	lead 2425:			41,25,934	0	3,89,580	24,200	37,12,154	41,25,934
						Total of Montl	h :			41,25,934	0	3,89,580	24,200	37,12,154	41,25,934
M	onth o	of Accou	unt: NOV/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		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	25011	Challan	-68,125	0	0	0	-68,125	-68,125
			Organisation		Allowance	Total Object H	Iead 1 :			-68,125	0	0	0	-68,125	-68,125
						Total Sub Hea	d :			-68,125	0	0	0	-68,125	-68,125
			(02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1650	Voucher	89,073	0	0	0	89,073	89,073
							Voted-Sixth-	1847	Voucher	44,613	0	0	0	44,613	44,613

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

29

Run Date:

De	emand	1:	39 Co-oper	ation, (Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
De	partm	nent :	Co-operation I	Departn	nent										
Tre	easury	y	Shillong (Nort	h) Trea	sury										
D.I	D.O. :		500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillor	ng								
Mor	nth of	Accou	nt: NOV/2022												
Major (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
	lead			Head						(State)		8009	- 7610		(A.G.)
2425	00 00	001 (0	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	982	Voucher	2,34,680	0	18,240	0	2,16,440	2,34,680
							Voted-Sixth- Schedule-Khasi	987	Voucher	4,92,744	0	52,750	4,400	4,35,594	4,92,744
						Total Object I	Head 1:			8,61,110	0	70,990	4,400	7,85,720	8,61,110
					02. Wages		Voted-Sixth- Schedule-Khasi	3249	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 2 :			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3248	Voucher	3,008		0	0	3,008	3,008
							Voted-Sixth- Schedule-Khasi	3250	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Iead 13 :			5,008	0	0	0	5,008	5,00
						Total Sub Hea	d:			8,70,118	0	70,990	4,400	7,94,728	8,70,118
		M	0) Payment Dues To le.S.E.B/Municipal oard/Telephone	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	3526	Voucher	3,064	0	0	0	3,064	3,064
			ills(Bsnl)			Total Object I	Head 14 :			3,064	0	0	0	3,064	3,064
						Total Sub Hea	d:			3,064	0	0	0	3,064	3,064
						Total Minor H	lead 1:			8,05,057	0	70,990	4,400	7,29,667	8,05,057
	1	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1649	Voucher	6,14,577	0	0	0	6,14,577	6,14,577
							Voted-Sixth- Schedule-Khasi	3062	Voucher	54,496	0	0	0	54,496	54,496
							Voted-Sixth- Schedule-Khasi	984	Voucher	33,64,602	0	3,03,560	19,800	30,41,242	33,64,602

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

30

Run Date:

I	Demar	nd:	39 Co-	operation, (Capital Outlay on Oth	her Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment:	Co-operati	on Departn	nent										
Т	reasu	ry	Shillong (1	North) Trea	sury										
D	.D.O.	:	500003	Asstt. Regis	strar Of Co-Operative	Socities Shillon	ng								
Me	onth o	of Accou	nt: NOV/2022	2											
		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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			40,33,675	0	3,03,560	19,800	37,10,315	40,33,675
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2795	Voucher	9,536	0	0	0	9,536	9,536
					Allowances		Voted-Sixth- Schedule-Khasi	3251	Voucher	7,609	0	0	0	7,609	7,609
						Total Object H	Head 11:			17,145	0	0	0	17,145	17,145
						Total Sub Hea	d:			40,50,820	0	3,03,560	19,800	37,27,460	40,50,820
						Total Minor H	lead 101 :			40,50,820	0	3,03,560	19,800	37,27,460	40,50,820
						Total Sub Maj	jor Head θ :			48,55,877	0	3,74,550	24,200	44,57,127	48,55,877
						Total Major H	lead 2425:			48,55,877	0	3,74,550	24,200	44,57,127	48,55,877
						Total of Montl	h :			48,55,877	0	3,74,550	24,200	44,57,127	48,55,877
Me	onth o	of Accou	nt: DEC/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	001 (0	2) District Organisa	ation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1037	Voucher	2,35,880	0	18,240	0	2,17,640	2,35,880
							Voted-Sixth- Schedule-Khasi	1038	Voucher	4,98,144	0	47,750	4,400	4,45,994	4,98,144
							Voted-Sixth- Schedule-Khasi	2104	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-	4237	Voucher	2,35,880	0	18,240	0	2,17,640	2,35,880

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

31

Run Date:

I	Dema	nd:	39 Co-ope	ration, (Capital Outlay on Oth	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epar	tment :	Co-operation l	Departn	nent										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	D.D.O	.:	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillon	ng								
Mo	onth	of Acco	unt: DEC/2022												
		Minor or 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
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4240	Voucher	4,98,144	0	47,750	4,400	4,45,994	4,98,144
						Total Object H	Head 1 :			14,75,048	0	1,31,980	8,800	13,34,268	14,75,048
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1271	Voucher	26,000	0	0	0	26,000	26,000
						Total Object H	Head 13:			26,000	0	0	0	26,000	26,000
						Total Sub Hea	d :			15,01,048	0	1,31,980	8,800	13,60,268	15,01,048
						Total Minor H	lead 1:			15,01,048	0	1,31,980	8,800	13,60,268	15,01,048
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1441	Voucher	24,024	0	0	0	24,024	24,024
							Voted-Sixth- Schedule-Khasi	2096	Voucher	34,03,984	0	3,03,730	19,800	30,80,454	34,03,984
							Voted-Sixth- Schedule-Khasi	2107	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	2294	Voucher	6,575	0	0	0	6,575	6,575
							Voted-Sixth- Schedule-Khasi	2523	Voucher	600	0	0	0	600	600
							Voted-Sixth- Schedule-Khasi	4242	Voucher	33,58,836	0	3,03,320	19,800	30,35,716	33,58,836
						Total Object H	Head 1:			68,08,019	0	6,07,050	39,600	61,61,369	68,08,019
						Total Sub Hea	d:			68,08,019	0	6,07,050	39,600	61,61,369	68,08,019
						Total Minor H	lead 101 :			68,08,019	0	6,07,050	39,600	61,61,369	68,08,019
1						Total Sub Maj	jor Head θ :			83,09,067	0	7,39,030	48,400	75,21,637	83,09,067

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

Shillong

Page No.
Run Date:

32

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

De	mand	 1:	39 Co-operation, C	apital Outlay on O	ther Agricultura	Programmes, Loans f	for Co-opera	ntion						
			<u> </u>											
Dep	oartm	nent :	Co-operation Departme											
Tre	asur	y	Shillong (North) Treas	ury										
Ď.D	.0.:		500003 Asstt. Regist	rar Of Co-Operativ	e Socities Shillo	ng								
Mon	th of	Accou	nt: DEC/2022											
Major S	Sub N	Minor	Sub Sub (Object Head	Categorised	Plan/Non-Plan	Г.V. No. Т	Sype Sype	Gross	Deduction	Deduction		Net Amount	Gross
Head M	•	Head		-	Schme				Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
H	ead		Head						(33465)		8009	- 7610		(12133))
2425					Total Major l	Head 2425:			83,09,067	0	7,39,030	48,400	75,21,637	83,09,067
					Total of Mont	th:			83,09,067	0	7,39,030	48,400	75,21,637	83,09,067
					Total of DDO	<i>500003</i> :			4,29,93,701	43,000	39,00,900	2,42,000	3,88,07,801	4,29,50,701
Reco	ncili	iation	Portion											
Inter	nal A	djustn	nent of A.G. Office:											
					DDO wi	se Total (Original +I	Reconcilatio	on+IA) :						4,29,50,701
Summ	ary a	of DD	O wise expenditure			` 8		,						, , ,
2425	00	1	(01) Head Quarters Organ	nisation		1) Salaries, Sumtuary lowance	y General-	Voted						-68,125
2425	00	1	(02) District Organisation	l		1) Salaries, Sumtuary lowance	y Voted-Si	xth-Schedule-K	Khasi					73,52,325
2425	00	1	(02) District Organisation	l	0 02	. Wages	Voted-Siz	xth-Schedule-K	Khasi					8,000
2425	00	1	(02) District Organisation	l	0 (13	3) Office Expenses	Voted-Siz	xth-Schedule-K	Khasi					69,568
2425	00	1	(10) Payment Dues To Me Board/Telephone Bills(Bs:			.Rents,Rates And exes	Voted-Siz	xth-Schedule-K	Khasi					2,82,412
2425	00	101	(01) Audit Staff			1) Salaries, Sumtuary lowance	y Voted-Si	xth-Schedule-K	Khasi					3,52,24,814
2425	00	101	(01) Audit Staff			1) Travel Expenses, onveyance Allowance		xth-Schedule-K	Khasi					81,707

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

long Page No.

33

Up to Accounting Month December of Financial Year 2022-2023

Demand:	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation
Department :	Co-operation Department
Treasury	Shillong (North) Treasury
Ď.D.O. :	500003 Asstt. Registrar Of Co-Operative Socities Shillong
Summary of DDO v	vise expenditure_
	4,29,50,701

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

34

Run Date:

D	emar	nd:	39 Co-ope	ration, (Capital Outlay on Oth	her Agricultural	Programmes, Loar	s for Co-op	eration						
De	epart	ment :	Co-operation l	Departn	nent										
Tr	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	500001 Asst	t. Regis	trar Co-Operative So	ocieties Jaintia F	Hills District Jowai								
Mo	nth 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 (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 Organisation	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	ıd :			7,45,456	7,000	71,300	17,600	6,49,556	7,38,456
						Total Minor H	Iead 1:			7,45,456	7,000	71,300	17,600	6,49,556	7,38,456
		101	01) 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	nd:			13,13,558	0	95,500	0	12,18,058	13,13,558
						Total Minor H	Iead 101 :			13,13,558	0	95,500	0	12,18,058	13,13,558

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

35

Run Date :	06/02/2023

Dema	and •	39 Co-ope	eration (Capital Outlay on Otl	her Agricultural	Programmes Loar	ns for Co-on	eration						
					iici / igiicuitulal	110grammics, Loai	15 101 CO-Op							
Depa	rtme	nt: Co-operation	Departr	nent										
Treas	sury	Jowai Treasu	ry											
Ď.D.(0.:	500001 Ass	stt. Regi	strar Co-Operative So	cieties Jaintia H	Hills District Jowai	-							
Month	n of A	ccount: APR/2022												
Major Sub Minor Head Major Head			Sub Obj Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2425 00					Total Sub Ma	jor Head θ :			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	n of A	ccount: MAY/2022												
Major Sub Mi				Sub Object Head Sub		Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisation	n 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) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	232	Voucher	15,000	0	0	0	15,000	15,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

36

Run Date:

De	eman	d:	39 Co	o-operation,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	peration						
De	partr	ment :	Co-opera	tion Depart	ment										
Tre	easur	ry	Jowai Tro	easury											
D.I	0.0.	:	500001	Asstt. Reg	istrar Co-Operative So	cieties Jaintia I	Hills District Jowai								
Mor	nth of	f Accour	nt: MAY/20	22											
Major Sub Mino Head Major Head Head			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	
			IIcau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2425 00	00	101 (01	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	233	Voucher	13,00,010	0	98,500	0	12,01,510	13,00,01
						Total Object I	Head 1:			13,15,010	0	98,500	0	12,16,510	13,15,01
						Total Sub Hea	ad:			13,15,010	0	98,500	0	12,16,510	13,15,01
						Total Minor F	Head 101:			13,15,010	0	98,500	0	12,16,510	13,15,01
						Total Sub Ma	jor Head θ :			20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,63
						Total Major H	Head 2425:			20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,63
Total of Month :							20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,63			
Mor	nth of	f Accour	nt: JUN/202	2											
Major Sub Minor Head Major Head				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 Amount
	Head		Heau	Head		Semire				(State)		8009	- 7610		(A.G.))
2425 00	00	001 (02	2) District Organi	sation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1148	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Jaintia	1149	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Jaintia	1150	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Jaintia	287	Voucher	1,12,542	0	20,000	0	92,542	1,12,54
							Voted-Sixth- Schedule-Jaintia	289	Voucher	4,89,223	7,000	41,300	17,600	4,23,323	4,82,22
							Schedule-Janida								

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

37

	Demai				Capital Outlay on Otl			1							
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Jowai Treasur	У											
Ď	.D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cieties Jaintia F	Hills District Jowai	-							
Mo	onth o	of Accou	int: 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		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	878	Voucher	28,413	0	0	0	28,413	28,41
							Voted-Sixth- Schedule-Jaintia	879	Voucher	26,400	0	0	0	26,400	26,40
							Voted-Sixth- Schedule-Jaintia	881	Voucher	12,792	0	0	0	12,792	12,79
							Voted-Sixth- Schedule-Jaintia	882	Voucher	1,16,226	0	0	0	1,16,226	1,16,22
						Total Object I	Head 1:			9,40,696	7,000	71,300	17,600	8,44,796	9,33,69
					02. Wages		Voted-Sixth- Schedule-Jaintia	823	Voucher	9,597	0	0	0	9,597	9,59
						Total Object I	Head 2:			9,597	0	0	0	9,597	9,59
						Total Sub Hea	d :			9,50,293	7,000	71,300	17,600	8,54,393	9,43,29
						Total Minor H	lead 1:			9,50,293	7,000	71,300	17,600	8,54,393	9,43,29
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	288	Voucher	12,47,669	0	98,500	0	11,49,169	12,47,66
							Voted-Sixth- Schedule-Jaintia	75	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Jaintia	880	Voucher	2,74,743	0	0	0	2,74,743	2,74,74
						Total Object I	Iead 1 :			15,37,412	0	98,500	0	14,38,912	15,37,41
						Total Sub Hea	d :			15,37,412	0	98,500	0	14,38,912	15,37,41
						Total Minor H	lead 101 :			15,37,412	0	98,500	0	14,38,912	15,37,41
						Total Sub Maj	or Head θ :			24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,70

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

38

Run Date:

Demand:	39 Co-ope	ration, Capital Outl	ay on Other Agricultural	l Programmes, Loar	ns for Co-o _j	peration						
Department	: Co-operation	Department										
Treasury	Jowai Treasur	у										
D.D.O. :	500001 Ass	tt. Registrar Co-Ope	erative Societies Jaintia I	Hills District Jowai								
Month of Acc	count: JUN/2022											
Major Sub Mino Head Major Hea Head		Sub Object He Sub Head	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425			Total Major I	Head 2425:			24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,705
			Total of Mont				24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,705
Month of Acc	count: JUL/2022											
Major Sub Mind Head Major Hea		Sub Object He Sub	ead 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	55				(State)		8009	- 7610		(A.G.))
2425 00 001	(02) District Organisation	0 (01) Salaries Allowance	s, Sumtuary	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 1	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 1	Head 2:			13,597	0	0	0	13,597	13,597
		(13) Office I	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

39

Run Date:

Den	mand:	39 Co-ope	eration, (Capital Outlay on O	ther Agricultural	Programmes, Loan	s for Co-op	eration						
Dep	artment :	Co-operation	Departn	nent										
Trea	asury	Jowai Treasur	y											
D.D	.0.:	500001 Ass	tt. Regis	strar Co-Operative S	ocieties Jaintia I	Hills District Jowai								
Mont	th of Accou	int: JUL/2022												
	ub Minor ajor 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
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2425 00	001	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 I	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	ıd:			9,01,565	0	64,050	17,600	8,19,915	9,01,565
		10) Payment Dues To Me.S.E.B/Municipal Board/Telephone	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1329	Voucher	2,299	0	0	0	2,299	2,299
		Bills(Bsnl)			Total Object I	Head 14 :			2,299	0	0	0	2,299	2,299
					Total Sub Hea	ıd :			2,299	0	0	0	2,299	2,299
					Total Minor H	Iead 1:			9,03,864	0	64,050	17,600	8,22,214	9,03,864
	101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	10	Voucher	11,000	0	0	0	11,000	11,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

40

Run Date:

Γ	Deman	nd:	39 Co-	operation, C	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epartı	ment :	Co-operat	ion Departm	ient										
Т	reasui	ry	Jowai Trea	asury											
Ď	.D.O.	:	500001	Asstt. Regis	strar Co-Operative So	ocieties Jaintia F	Hills District Jowai								
Mo	onth o	f 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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) 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 H	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	Head 101 :			13,13,877	0	98,500	0	12,15,377	13,13,877
						Total Sub Maj	jor Head 0:			22,17,741	. 0	1,62,550	17,600	20,37,591	22,17,741
						Total Major H	Head 2425:			22,17,741	. 0	1,62,550	17,600	20,37,591	22,17,741
						Total of Montl	h :			22,17,741	. 0	1,62,550	17,600	20,37,591	22,17,741
Mo	onth o	f Accou	nt: AUG/2022	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		11000	Head		Semine				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisa	ation 0	(01) Salaries, Sumtuary		Voted-Sixth-	323	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

41

Run Date:

L	Demai	1a :	39 Co-ope	ration, Capital Outlay on	Other Agricultural Programmes, I	Dalis for Co-o	peration						
D	epart	ment :	Co-operation	Department									
T	reasu	ry	Jowai Treasur	У									
Ď	.D.O.	:	500001 Ass	tt. Registrar Co-Operative	Societies Jaintia Hills District Jo	wai							
Mo	onth o	of Accou	unt: AUG/2022										
		Minor r Head		Sub Object Head Sub	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head	2			(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth- Schedule-Jaintia	324	Voucher	1,18,375	0	25,000	0	93,375	1,18,37
					Voted-Sixth- Schedule-Jaintia	84	Voucher	5,13,652	0	29,050	17,600	4,67,002	5,13,65
					Total Object Head 1:			7,42,527	0	64,050	17,600	6,60,877	7,42,52
				02. Wages	Voted-Sixth- Schedule-Jaintia	512	Voucher	7,769	0	0	0	7,769	7,76
					Total Object Head 2:			7,769	0	0	0	7,769	7,76
				(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	1424	Voucher	3,200	0	0	0	3,200	3,20
					Voted-Sixth- Schedule-Jaintia	1425	Voucher	4,350	0	0	0	4,350	4,35
					Voted-Sixth- Schedule-Jaintia	1426	Voucher	1,500	0	0	0	1,500	1,50
					Total Object Head 13:			9,050	0	0	0	9,050	9,05
					Total Sub Head:			7,59,346	0	64,050	17,600	6,77,696	7,59,34
					Total Minor Head 1:			7,59,346	0	64,050	17,600	6,77,696	7,59,34
		101 (01) Audit Staff	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth- Schedule-Jaintia	511	Voucher	13,05,926	0	1,03,500	0	12,02,426	13,05,92
					Voted-Sixth- Schedule-Jaintia	83	Voucher	15,000	0	0	0	15,000	15,00
					Total Object Head 1:			13,20,926	0	1,03,500	0	12,17,426	13,20,92
				(11) Travel Expenses Conveyance	, Voted-Sixth- Schedule-Jaintia	785	Voucher	8,850	0	0	0	8,850	8,85
				Allowances	Total Object Head 11:			8,850	0	0	0	8,850	8,85

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

42

Run Date:

]	Demai	nd :	39 Co-oper	ation, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ıs for Co-op	peration						
Г) Pepart	tment :	Co-operation D	Departm	nent										
	reasu		Jowai Treasury												
-:).D.O.				strar Co-Operative So	ociatias Inintia F	Hills District Towni								
				Regis	suar Co-Operative 30		mis District Jowan								
Major	Sub	Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	101	01) Audit Staff			Total Sub Hea	nd:			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
M	onth o	of Accou	int: SEP/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.C		Net Amount (as per SOP)	Gross Amount
Head	Head			Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2425	00	001	02) District Organisation ()	(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
	1	1			(13) Office Expenses		Voted-Sixth-	1318	Voucher		0	0	_	3,672	3,672

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

43

Run Date:

1	Darra a -	nd .	20 Cara	motic 1	Comital Outland and Out	a a m A a mi a 1 t 1	Duo amamara a T	a for Ca	tian						
	Demar	na :	39 Co-ope	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	is for Co-op	peration						
I	Depart	ment:	Co-operation l	Departn	nent										
Т	reasu	ıry	Jowai Treasur	y											
i	D.D.O.	.:	500001 Asst	t. Regis	strar Co-Operative So	cieties Jaintia H	Hills District Jowai								
М	onth o	of Accou	int: SEP/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		24				(State)		8009	- 7610		(A.G.))
2425	00	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 I	Head 13:			4,845	0	0	0	4,845	4,845
						Total Sub Hea	ıd:			7,59,569	0	79,550	17,600	6,62,419	7,59,569
						Total Minor H	Iead 1:			7,59,569	0	79,550	17,600	6,62,419	7,59,569
		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 I	Head 1:			12,38,926	0	1,04,500	0	11,34,426	12,38,926
						Total Sub Hea	ıd :			12,38,926	0	1,04,500	0	11,34,426	12,38,926
						Total Minor H	Iead 101 :			12,38,926	0	1,04,500	0	11,34,426	12,38,926
						Total Sub Maj	jor Head θ :			19,98,495	0	1,84,050	17,600	17,96,845	19,98,495
						Total Major H	Iead 2425:			19,98,495	0	1,84,050	17,600	17,96,845	19,98,495
						Total of Mont	h :			19,98,495	0	1,84,050	17,600	17,96,845	19,98,495
M	onth o	of Accou	int: OCT/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 Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	128	Voucher	1,18,375	0	25,000	0	93,375	1,18,375

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

44

Run Date:

Ι	Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
D	epart	ment:	Co-operati	on Departr	nent										
T	reasu	ry	Jowai Trea	asury											
Ď	.D.O.	:	500001	Asstt. Regi	strar Co-Operative So	cieties Jaintia F	Hills District Jowai								
Mo	onth o	of Accou	int: OCT/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.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisa	ation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	132	Voucher	5,13,652	0	44,550	17,600	4,51,502	5,13,65
							Voted-Sixth- Schedule-Jaintia	134	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,50
						Total Object I	Head 1:			7,42,527	0	79,550	17,600	6,45,377	7,42,52
					02. Wages		Voted-Sixth- Schedule-Jaintia	806	Voucher	9,597	0	0	0	9,597	9,59
						Total Object I	Head 2:			9,597	0	0	0	9,597	9,59
						Total Sub Hea	ıd:			7,52,124	0	79,550	17,600	6,54,974	7,52,12
						Total Minor H	Iead 1:			7,52,124	0	79,550	17,600	6,54,974	7,52,12
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	129	Voucher	2,500	0	0	0	2,500	2,50
							Voted-Sixth- Schedule-Jaintia	131	Voucher	12,23,926	0	1,04,500	0	11,19,426	12,23,92
							Voted-Sixth- Schedule-Jaintia	712	Voucher	11,000	0	0	0	11,000	11,00
						Total Object I	Head 1:			12,37,426	0	1,04,500	0	11,32,926	12,37,42
						Total Sub Hea	nd:			12,37,426	0	1,04,500	0	11,32,926	12,37,42
						Total Minor H	Iead 101 :			12,37,426	0	1,04,500	0	11,32,926	12,37,42
						Total Sub Maj	jor Head θ :			19,89,550	0	1,84,050	17,600	17,87,900	19,89,55
						Total Major H	Iead 2425:			19,89,550	0	1,84,050	17,600	17,87,900	19,89,55
						Total of Mont	h :			19,89,550	0	1,84,050	17,600	17,87,900	19,89,55

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

45

Run Date:

I	Demai	nd:	39 Co-oper	ation, Capital Outlay	y on Other Agricultural	Programmes, Loar	s for Co-op	eration						
D	epart	tment :	Co-operation D	epartment										
Т	'reasu	ıry	Jowai Treasury											
Ď	.D.O.	.:	500001 Asstt	. Registrar Co-Opera	ative Societies Jaintia I	Hills District Jowai								
M	onth (of Accou	int: NOV/2022											
		Minor or Head		Sub Object Hea Sub	d Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head			Head	Seime				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation ((01) Salaries, S Allowance	Sumtuary	Voted-Sixth- Schedule-Jaintia	220	Voucher	1,21,036	0	25,000	0	96,036	1,21,036
						Voted-Sixth- Schedule-Jaintia	226	Voucher	1,12,972	0	10,000	0	1,02,972	1,12,972
						Voted-Sixth- Schedule-Jaintia	231	Voucher	5,24,533	0	44,550	17,600	4,62,383	5,24,533
						Voted-Sixth- Schedule-Jaintia	758	Voucher	23,481	0	0	0	23,481	23,481
						Voted-Sixth- Schedule-Jaintia	761	Voucher	21,816	0	0	0	21,816	21,816
						Voted-Sixth- Schedule-Jaintia	765	Voucher	96,039	0	0	0	96,039	96,039
						Voted-Sixth- Schedule-Jaintia	771	Voucher	3,294	0	0	0	3,294	3,294
					Total Object I	Head 1:			9,03,171	0	79,550	17,600	8,06,021	9,03,171
				02. Wages		Voted-Sixth- Schedule-Jaintia	504	Voucher	8,226	0	0	0	8,226	8,226
					Total Object 1	Head 2:			8,226	0	0	0	8,226	8,226
				(13) Office Ex	penses	Voted-Sixth- Schedule-Jaintia	1154	Voucher	7,880	0	0	0	7,880	7,880
						Voted-Sixth- Schedule-Jaintia	1156	Voucher	782	0	0	0	782	782
					Total Object I	Head 13:			8,662	0	0	0	8,662	8,662
				16. Publication	ns	Voted-Sixth- Schedule-Jaintia	1157	Voucher	1,000	0	0	0	1,000	1,000
					Total Object I	Head 16:			1,000	0	0	0	1,000	1,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

46

Run Date:

Demai	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
Depart	ment :	Co-operation	Departn	nent										
Treasu	ry	Jowai Treasur	у											
D.D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cieties Jaintia H	lills District Jowai								
Month o	of Accou	int: NOV/2022												
Major Sub Head Major			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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425 00	001	02) District Organisation			Total Sub Hea	d :			9,21,059	0	79,550	17,600	8,23,909	9,21,059
	l l	10) Payment Dues To Me.S.E.B/Municipal Board/Telephone	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1155	Voucher	3,486	0	0	0	3,486	3,486
		Bills(Bsnl)			Total Object H	lead <i>14 :</i>			3,486	0	0	0	3,486	3,486
					Total Sub Hea	d :			3,486	0	0	0	3,486	3,486
					Total Minor H	ead 1:			9,24,545	0	79,550	17,600	8,27,395	9,24,545
	101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	228	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Jaintia	229	Voucher	12,50,521	0	1,04,500	0	11,46,021	12,50,521
						Voted-Sixth- Schedule-Jaintia	768	Voucher	2,29,635	0	0	0	2,29,635	2,29,635
					Total Object H	Iead 1 :			14,95,156	0	1,04,500	0	13,90,656	14,95,156
					Total Sub Hea	d :			14,95,156	0	1,04,500	0	13,90,656	14,95,156
					Total Minor H	ead 101:			14,95,156	0	1,04,500	0	13,90,656	14,95,156
					Total Sub Maj	or Head 0:			24,19,701	0	1,84,050	17,600	22,18,051	24,19,701
					Total Major H	ead 2425:			24,19,701	0	1,84,050	17,600	22,18,051	24,19,701
					Total of Month	1 :			24,19,701	0	1,84,050	17,600	22,18,051	24,19,701
Month o	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
Head			Head		~						8009	- 7610		

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

47

Run Date:

	Demai	nd:	39 Co-oper	ration,	Capital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
I	Depart	ment:	Co-operation l	Departr	nent										
7	reasu	ry	Jowai Treasur	y											
i).D.O.	:	500001 Asst	t. Regi	strar Co-Operative So	cieties Jaintia F	Hills District Jowai								
M	onth o	of Accou	int: DEC/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 Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1034	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Jaintia	1450	Voucher	1,21,636	0	25,000	0	96,636	1,21,636
							Voted-Sixth- Schedule-Jaintia	1459	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
							Voted-Sixth- Schedule-Jaintia	1461	Voucher	5,31,133	0	44,550	17,600	4,68,983	5,31,133
							Voted-Sixth- Schedule-Jaintia	726	Voucher	1,21,636	0	25,000	0	96,636	1,21,636
							Voted-Sixth- Schedule-Jaintia	727	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
							Voted-Sixth- Schedule-Jaintia	728	Voucher	5,31,133	0	44,550	17,600	4,68,983	5,31,133
						Total Object I	Head 1:			15,60,682	0	1,59,100	35,200	13,66,382	15,60,682
					02. Wages		Voted-Sixth- Schedule-Jaintia	1475	Voucher	7,728	0	0	0	7,728	7,728
							Voted-Sixth- Schedule-Jaintia	823	Voucher	9,660	0	0	0	9,660	9,660
							Voted-Sixth- Schedule-Jaintia	824	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 2:			21,388	0	0	0	21,388	21,388
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1469	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1471	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	1472	Voucher	391	0	0	0	391	391
							Voted-Sixth-	825	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

48

Run Date:

D	emar	nd:	39 Co-oper	ration, C	Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	peration						
D	epart	ment :	Co-operation I	Departm	nent										
T	reasu	ry	Jowai Treasury	y											
D	.D.O.	:	500001 Asst	t. Regis	trar Co-Operative So	ocieties Jaintia F	Hills District Jowai								
Mo	onth o	of Accou	unt: DEC/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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	826	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	827	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 13:			9,391	0	0	0	9,391	9,391
						Total Sub Hea	nd:			15,91,461	0	1,59,100	35,200	13,97,161	15,91,461
						Total Minor H	Iead 1:			15,91,461	0	1,59,100	35,200	13,97,161	15,91,461
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1031	Voucher	12,60,121	0	1,04,500	0	11,55,621	12,60,121
							Voted-Sixth- Schedule-Jaintia	1460	Voucher	2,903	0	0	0	2,903	2,903
							Voted-Sixth- Schedule-Jaintia	1464	Voucher	12,60,121	0	1,04,500	0	11,55,621	12,60,121
							Voted-Sixth- Schedule-Jaintia	1466	Voucher	9,194	0	0	0	9,194	9,194
							Voted-Sixth- Schedule-Jaintia	235	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			25,47,339	0	2,09,000	0	23,38,339	25,47,339
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1205	Voucher	2,650	0	0	0	2,650	2,650
					Allowances		Voted-Sixth- Schedule-Jaintia	1206	Voucher	1,695	0	0	0	1,695	1,695
							Voted-Sixth- Schedule-Jaintia	1207	Voucher	1,280	0	0	0	1,280	1,280
							Voted-Sixth- Schedule-Jaintia	1208	Voucher	7,685	0	0	0	7,685	7,685
							Voted-Sixth-	1467	Voucher	3,660	0	0	0	3,660	3,660

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

49

Run Date:

D	emai	nd:	39	Co-operation,	Capital Outlay on O	ther Agricultura	l Programmes, Loans	for Co-op	peration						
D	epart	ment :	Co-op	eration Departi	ment										
T	easu	ry	Jowai	Treasury											
D	D.O.	:	50000	1 Asstt. Regi	strar Co-Operative So	ocieties Jaintia	Hills District Jowai								
Mo	nth o	f Accou	nt: DEC/2	2022											
		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 Amount
	Head		iicau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2425	00	101 (0	1) Audit Staff	. 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	828	Voucher	4,662	0	0	0	4,662	4,662
					Allowances	Total Object	Head 11:			21,632	0	0	0	21,632	21,632
						Total Sub He	ad:			25,68,971	0	2,09,000	0	23,59,971	25,68,971
						Total Minor l	Head 101 :			25,68,971	0	2,09,000	0	23,59,971	25,68,971
						Total Sub Ma	ajor Head θ :			41,60,432	0	3,68,100	35,200	37,57,132	41,60,432
						Total Major l	Head 2425:			41,60,432	0	3,68,100	35,200	37,57,132	41,60,432
						Total of Mon	th :			41,60,432	0	3,68,100	35,200	37,57,132	41,60,432
						Total of DDO	500001:			2,14,68,391	21,000	17,56,750	1,76,000	1,95,14,641	2,14,47,391
Rec	onci	liation	Portion												
Int	ernal	Adjustm	ent of A.G.	. Office:											
Sum	nary	of DD() wise exp	enditure_		DDO wi	ise Total (Original +	-Reconcila	ation+IA) :						2,14,47,391
			(0.0) = 1			0 (0	1) 0 1 1 0		a a						00 1 10
2425	5 00	1	(02) Distri	ict Organisatio	on	,	1) Salaries, Sumtuar llowance	y Voted	-Sixth-Schedul	e-Jaintia					77,98,140
2425	5 00	1	(02) Distri	ict Organisatio	on	0 02	2. Wages	Voted	-Sixth-Schedul	e-Jaintia					94,852
2425	5 00	1	(02) Distri	ict Organisatio	on	0 (1.	3) Office Expenses	Voted	-Sixth-Schedul	e-Jaintia					57,687
			(02) Distri	ict Organisatio	on	14	l. Rent, Rates And	Voted	-Sixth-Schedul	e-Jaintia					

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

Page No.

50

Up to Accounting Month December of Financial Year 2022-2023

Demand :	39 Co-operation, Capital Outlay on Other A	Agricul	tural Programmes, Loans fo	r Co-operation	
Department :	Co-operation Department				
Treasury	Jowai Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Societi	ies Jair	ntia Hills District Jowai		
Summary of DDO w	vise expenditure				
2425 00 1		0	Taxes		1 29 520
2425 00 1		<u> </u>	Taxes		1,28,520
2425 00 1 (0.	2) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Jaintia	2,000
2425 00 1 (0	2) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Jaintia	10,295
	0) Payment Dues To Me.S.E.B/Municipal oard/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	5,785
2425 00 101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,33,05,179
2425 00 101 (0	1) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	44,933
					2,14,47,391

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

51

Run Date:

De	eman	d :	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
De	partr	nent :	Co-operation	Departn	nent										
Tr	easur	y	Nongstoin Tı	easury											
D.1	D.O.	:	500001 As	sistant R	egistrar Of Co-Op So	cieties W.K.H. l	District Nongstoin								
Moi	nth of	f Accou	int: APR/2022												
Major 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						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 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 I	Head 1:			6,55,708	0	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 H	lead 1:			6,55,708	0	70,800	8,800	5,76,108	6,55,708
		101 (0	01) 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	Head 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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

52

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 Head Majo	Minor	Sub	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			Head		S 				(State)		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	int: MAY/2022												
Major Sub Head Majo			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 Amoun
Head			Head		S 				(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 I	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

53

Deman	id:	39 Co-oper	ation, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	is for Co-op	eration						
Depart	ment :	Co-operation I	Departm	nent										
Treasu	ry	Nongstoin Trea	asury											
D.D.O.	•	500001 Assi	stant Re	egistrar Of Co-Op So	cieties W K H I	District Nongstoin								
			Julii IX											
		ount: MAY/2022							Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2425 00					Total Sub Maj	or Head θ :			14,74,250	0	1,07,890	11,000	13,55,360	14,74,250
					Total Major H	lead 2425:			14,74,250	0	1,07,890	11,000	13,55,360	14,74,250
					Total of Montl	h :			14,74,250	0	1,07,890	11,000	13,55,360	14,74,250
Month o	f Acco	ount: JUN/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(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 H	Iead <i>1 :</i>			7,59,538	0	60,800	8,800	6,89,938	7,59,538
					Total Sub Hea	d :			7,59,538	0	60,800	8,800	6,89,938	7,59,538
					Total Minor H	lead 1:			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
						Voted-Sixth- Schedule-Khasi	631	Voucher	1,66,678	0	0	0	1,66,678	1,66,678
					Total Object H	Iead <i>1 :</i>			9,92,980	0	37,090	2,200	9,53,690	9,92,980

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

54

			20 0		G 1 10 1 01										
	Demai	nd:	39 Co-oper	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	is for Co-op	eration						
]	Depart	ment :	Co-operation l	Departn	nent										
7	Treasu	ıry	Nongstoin Tre	asury											
	D.D.O.	•	500001 Assi	stant R	egistrar Of Co-Op So	cieties W K H I	District Nongstoin								
				Stant IX			District (Voligatorii								
			ount: JUN/2022							Cuasa	Deduction	Dodustion	A 4	Not Amount	Cross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2425	00	101	(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 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		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(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 H	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

55

D	ema	nd :	39 Со-оре	eration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	tment :	Co-operation	Departn	nent										
T	reasu	ıry	Nongstoin Tr	easury											
Ď	D.O.	.:	500001 Ass	sistant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	nth (of Acco	ount: JUL/2022												
			r 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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
425	00	001	(02) District Organisation	n 0	02. Wages		Voted-Sixth- Schedule-Khasi	782	Voucher	1,000	0	0	0	1,000	1,00
						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	15,00
							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	4,00
						Total Object H	Iead 13 :			40,000	0	0	0	40,000	40,00
						Total Sub Head	d :			8,14,776	0	60,800	8,800	7,45,176	8,14,770
						Total Minor H	[ead 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	8,44,55
						Total Sub Hea	d :			8,44,551	0	37,090	2,200	8,05,261	8,44,55
						Total Minor H	lead 101 :			8,44,551	0	37,090	2,200	8,05,261	8,44,55
						Total Sub Maj	or Head θ :			16,59,327	0	97,890	11,000	15,50,437	16,59,32
						Total Major H	lead 2425 :			16,59,327	0	97,890	11,000	15,50,437	16,59,32

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

56

Run Date:

Demand:	39 Co-operat	ion, Capital Outlay on O	ther Agricultural Proor	ammes Loan	s for Co-one	eration						
			1 1051		- 131 со ор							
Department :	Co-operation De	partment										
Treasury	Nongstoin Treas	ury										
D.D.O. :	500001 Assist	ant Registrar Of Co-Op So	ocieties W.K.H. Distric	ct Nongstoin								
Month of Accou	int: JUL/2022											
Major Sub Minor	Sub	Sub Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head		Sub Iead	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
			Total of Month:				16,59,327	0	97,890	11,000	15,50,437	16,59,327
Month of Accou	int: AUG/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Plan	n/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Iead					(State)		8009	- 7610		(A.G.))
2425 00 001 (02) District Organisation 0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Khasi	277	Voucher	4,16,751	0	37,400	8,800	3,70,551	4,16,751
				d-Sixth- dule-Khasi	279	Voucher	2,25,625	0	23,700	0	2,01,925	2,25,625
				d-Sixth- dule-Khasi	706	Voucher	61,290	0	0	0	61,290	61,290
			Total Object Head-	- 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 Head	1:			7,03,666	0	61,100	8,800	6,33,766	7,03,666
101	01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Khasi	278	Voucher	8,62,151	0	38,400	2,200	8,21,551	8,62,151
			Total Object Head-	- 1:			8,62,151	0	38,400	2,200	8,21,551	8,62,151
		(11) Travel Expenses, Conveyance		d-Sixth- dule-Khasi	596	Voucher	21,259	0	0	0	21,259	21,259
		Allowances	Total Object Head-	- 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 Head	101 :			8,83,410	0	38,400	2,200	8,42,810	8,83,410

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

57

Amount Sub Amount Sub Head Major Head Head Sub Head Major Majo	_															
Treasury Nongstoin Treasury Solution	Dei	man	id:	39 Co-c	operation, (Capital Outlay on Oth	ner Agricultural	Programmes, Loar	is for Co-op	eration						
D.D.O. S00001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin Month of Accounts AUG/2022	Dep	partn	ment :	Co-operation	on Departn	nent										
Month of Accounts: AUG/2022 Major Band Head Major Band Ma	Tre	easur	ry	Nongstoin '	Treasury											
Month of Account: AUG/2022 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D).O.	:	500001 A	Assistant Re	egistrar Of Co-Op Soc	cieties W.K.H.	District Nongstoin								
Major Sub Minor Head Major Head Head Sub Object Head Sub Head Sub Object Head Schme Plan/Non-Plan T.V. No. Type Argument (State) Total Sub Major Head 0: 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 15,87,076 0 99,500 11,000 14,76,576 15,87,076 0 99,500 11,000 14,76,576 15,87,076 15,87,076 0 99,500 11,000 14,76,576 15,87,076 15,87,076 0 99,500 11,000 14,76,576 15,87,076 15,87,076 0 99,500 11,000 14,76,576 15,87,0	Mon	th of	f Accou													
Head Head Head Cstate State	Major S	Sub	Minor	Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total Major Head 2425 : 15,87,076 0 99,500 11,000 14,76,576 15,8		•					2				(State)		8009	- 7610		(A.G.))
Month of Account: SEP/2022 Major Sub Minor Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Head Sub Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Month of Account: SEP/2022 Major Sub Minor Sub Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Head Head Head Head Head Sub Head	2425 0	00					Total Sub Ma	jor Head θ :			15,87,076	0	99,500	11,000	14,76,576	15,87,076
Month of Account: SEP/2022 Major Sub Minor Sub Minor Sub Head Major Head Head Head Sub Head Head Sub Head Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Object Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Sub Head Plan/Non-Plan T.V. No. Type Ross Amount (State) Ross Port (as per A.G. A&E) Ross Port (as per A.G. A&E) Ross Port (as per SOP) Arctical Plan (as per A.G. A&E) Ross Port (as per A.G. A&E)							Total Major H	Head 2425:			15,87,076	0	99,500	11,000	14,76,576	15,87,076
Major Sub Minor Sub Head Major Head Head Major Head Head							Total of Mont	h :			15,87,076	0	99,500	11,000	14,76,576	15,87,076
Head Head Head Head Sub Head Head Sub Head	Mon	th of	f Accou	nt: SEP/2022												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Kh		•		Heau			Scinic				(State)	-	8009	- 7610	_	(A.G.))
Schedule-Khasi	2425 0	00	001 (0	22) District Organisat	tion 0				79	Voucher	2,25,625	0	23,700	0	2,01,925	2,25,625
Total Sub Head : 6,42,376 0 61,100 8,800 5,72,476 6,4 Total Minor Head 1: 6,42,376 0 61,100 8,800 5,72,476 6,4 101 (01) Audit Staff 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi 82 Voucher 8,62,151 0 38,400 2,200 8,21,551 8,60									81	Voucher	4,16,751	0	37,400	8,800	3,70,551	4,16,751
Total Minor Head 1 : 6,42,376 0 61,100 8,800 5,72,476 6,4							Total Object I	Head 1:			6,42,376	0	61,100	8,800	5,72,476	6,42,376
101 (01) Audit Staff 0 (01) Salaries, Sumtuary Voted-Sixth- 82 Voucher 8,62,151 0 38,400 2,200 8,21,551 8,60 Schedule-Khasi							Total Sub Hea	ad:			6,42,376	0	61,100	8,800	5,72,476	6,42,376
Allowance Schedule-Khasi							Total Minor H	Head 1:			6,42,376	0	61,100	8,800	5,72,476	6,42,376
Total Object Head 1: 8,62,151 0 38,400 2,200 8,21,551 8,6			101 (0	1) Audit Staff	0				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 Head: 8,62,151 0 38,400 2,200 8,21,551 8,6							Total Sub Hea	ad:			8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Minor Head 101: 8,62,151 0 38,400 2,200 8,21,551 8,6							Total Minor H	Head 101 :			8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Sub Major Head θ : 15,04,527 0 99,500 11,000 13,94,027 15,0	1							^			15.04.535	0	00.500	11 000	12.04.025	15.04.505

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

58

Department 39 Co-speciation Capital Outlay on Other Agricultural Programmes, Loans for Co-speciation																
Treasury None Sub None Sub None Sub Head	Do	emar	ıd :	39 Co-	operation,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	is for Co-op	eration						
Did not Companies Substitute Registrar Of Co-Op Societies W.K.H. District Nongstoin	De	epart	ment :	Co-operati	on Departr	nent										
Month of Account: SEP/2022 Major Sub Minor Read Major Head Sub Head Head S	Tr	easu	ry	Nongstoin	Treasury											
Month of Account: SEP/2022 Major Sub Minor Read Major Head Sub Head Head S						egistrar Of Co-On So	cieties W K H	District Nongstoin								
Major Sub Minor Head Head Head Head Head Head Head Head					1331314111 1	egistiai Oi Co-Op 50	Cictics W.R.H.	District (Voligatorii								
Manual Major Head Major Head Head Sub Hea											C	D. J. 42	D - 14!	A4	NT-4 A	Constant
Real Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type						
No.		•		Heau			Schille				(State)	•	8009	- 7610	· •	(A.G.))
Month of Account: OCT/2022 OCT/2022 OCT/2022	2425						Total Major H	Head 2425:			15,04,527	0	99,500	11,000	13,94,027	15,04,527
Major Sub Minor Head Major Head							Total of Mont	h :			15,04,527	0	99,500	11,000	13,94,027	15,04,527
Manount Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head	Mo	nth o	f Acco	unt: OCT/2022												
Head Head Head						Object Head	0	Plan/Non-Plan	T.V. No.	Туре						
Allowance Schedule-Khasi Voted-Sixth- Voted-Sixth- If Voucher Voted Sixth- If Voted Sixth- If Voucher Voted Sixth- If Voted Sixth- If Voted Sixth- If		•		Heau			Semme				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Total Object Head	2425	00	001	(02) District Organisa	tion 0				13	Voucher	2,25,625	0	23,700	0	2,01,925	2,25,625
Total Sub Head : 6,42,376 0 61,100 8,800 5,72,476 6,42,376 Total Minor Head 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 15 Voucher 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Object Head - 1 : 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Sub Head : 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Minor Head 101 : 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Sub Major Head 0 : 15,04,527 0 99,500 11,000 13,94,027 15,04,527									14	Voucher	4,16,751	0	37,400	8,800	3,70,551	4,16,751
Total Minor Head 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 15 Voucher 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Object Head 1 : 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Sub Head : 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Minor Head							Total Object I	Head 1:			6,42,376	0	61,100	8,800	5,72,476	6,42,376
101 (01) Audit Staff 0 (01) Salaries, Sumtuary Voted-Sixth- 15 Voucher 8,62,151 0 38,400 2,200 8,21,551 8,62,151							Total Sub Hea	ad:			6,42,376	0	61,100	8,800	5,72,476	6,42,376
Allowance Schedule-Khasi Total Object Head 1 : 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Sub Head : 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Minor Head 101 : 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Sub Major Head 0 : 15,04,527 0 99,500 11,000 13,94,027 15,04,527							Total Minor H	Head 1:			6,42,376	0	61,100	8,800	5,72,476	6,42,376
Total Sub Head : 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Minor Head 101 : 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Sub Major Head 0: 15,04,527 0 99,500 11,000 13,94,027 15,04,527			101	(01) Audit Staff	0	1 1 1			15	Voucher	8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Minor Head 101 : 8,62,151 0 38,400 2,200 8,21,551 8,62,151 Total Sub Major Head 0 : 15,04,527 0 99,500 11,000 13,94,027 15,04,527							Total Object I	Head 1:			8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Sub Major Head θ : 15,04,527 0 99,500 11,000 13,94,027 15,04,527							Total Sub Hea	ad:			8,62,151	0	38,400	2,200	8,21,551	8,62,151
							Total Minor H	Head 101 :			8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Major Head 2425: 15,04,527 0 99,500 11,000 13,94,027 15,04,527							Total Sub Ma	jor Head θ :			15,04,527	0	99,500	11,000	13,94,027	15,04,527
							Total Major H	Head 2425:			15,04,527	0	99,500	11,000	13,94,027	15,04,527

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

59

Demand:	39 Со-ор	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
Department	: Co-operation	Departm	nent										
Treasury	Nongstoin Tr	easury											
D.D.O. :	500001 Ass	sistant Re	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Month of Acc	ount: OCT/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head	i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
				Total of Montl	h :			15,04,527	0	99,500	11,000	13,94,027	15,04,527
Month of Acc	ount: NOV/2022												
Major Sub Mino Head Major 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	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	162	Voucher	1,17,708	0	8,700	0	1,09,008	1,17,708
					Voted-Sixth- Schedule-Khasi	163	Voucher	4,25,622	0	37,400	8,800	3,79,422	4,25,622
					Voted-Sixth- Schedule-Khasi	2212	Challan	-1,28,196	0	0	0	-1,28,196	-1,28,196
					Voted-Sixth- Schedule-Khasi	773	Voucher	78,543	0	0	0	78,543	78,543
				Total Object H	Head 1 :			4,93,677	0	46,100	8,800	4,38,777	4,93,677
			02. Wages		Voted-Sixth- Schedule-Khasi	782	Voucher	4,000	0	0	0	4,000	4,000
				Total Object H	Head 2:			4,000	0	0	0	4,000	4,000
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	783	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth- Schedule-Khasi	784	Voucher	19,000	0	0	0	19,000	19,000
					Voted-Sixth- Schedule-Khasi	924	Voucher	17,000	0	0	0	17,000	17,000
				Total Object H	Head 13:			40,000	0	0	0	40,000	40,000
	1												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

60

Run Date:

															1
	Demai	nd:	39 Co-ope	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
I	Depart	ment :	Co-operation	Departn	nent										
7	reasu	ıry	Nongstoin Tre	easury											
i).D.O.	:	500001 Ass	istant R	egistrar Of Co-Op So	cieties W.K.H. [District Nongstoin								
М	onth o	of Acco	ount: NOV/2022												
			r Sub I 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		. 110111	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation			Total Sub Head	d :			5,37,677	0	46,100	8,800	4,82,777	5,37,677
						Total Minor H	ead 1:			5,37,677	0	46,100	8,800	4,82,777	5,37,677
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	165	Voucher	8,80,814	0	38,400	2,200	8,40,214	8,80,814
							Voted-Sixth- Schedule-Khasi	774	Voucher	1,58,638	0	0	0	1,58,638	1,58,638
						Total Object H	lead 1:			10,39,452	0	38,400	2,200	9,98,852	10,39,452
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1004	Voucher	23,741	0	0	0	23,741	23,741
					Allowances	Total Object H	lead 11 :			23,741	0	0	0	23,741	23,741
						Total Sub Head	d :			10,63,193	0	38,400	2,200	10,22,593	10,63,193
						Total Minor H	ead 101 :			10,63,193	0	38,400	2,200	10,22,593	10,63,193
						Total Sub Maj	or Head θ :			16,00,870	0	84,500	11,000	15,05,370	16,00,870
						Total Major H	ead 2425:			16,00,870	0	84,500	11,000	15,05,370	16,00,870
						Total of Month	ı :			16,00,870	0	84,500	11,000	15,05,370	16,00,870
M	onth o	of Acco	ount: DEC/2022												
			r Sub l 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			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	37	Voucher	4,31,022	0	37,400	8,800	3,84,822	4,31,022

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

61

Run Date:

Dem	and:	39 Co-op	eration,	Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
Depa	rtment :	Co-operation	n Departn	nent										
Treas	sury	Nongstoin T	reasury											
 D.D.0	O.:	500001 As	sistant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Month	of Acco	unt: DEC/2022												
Major Su Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisatio	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	484	Voucher	22,366	0	0	0	22,366	22,366
						Voted-Sixth- Schedule-Khasi	547	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
						Voted-Sixth- Schedule-Khasi	548	Voucher	1,12,972	0	10,000	0	1,02,972	1,12,972
						Voted-Sixth- Schedule-Khasi	732	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
						Voted-Sixth- Schedule-Khasi	734	Voucher	4,31,022	0	37,400	0	3,93,622	4,31,022
					Total Object I	Iead 1:			12,24,526	0	1,04,800	8,800	11,10,926	12,24,526
					Total Sub Hea	d:			12,24,526	0	1,04,800	8,800	11,10,926	12,24,526
					Total Minor H	lead 1:			12,24,526	0	1,04,800	8,800	11,10,926	12,24,526
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	546	Voucher	8,88,014	0	38,400	2,200	8,47,414	8,88,014
						Voted-Sixth- Schedule-Khasi	731	Voucher	8,88,014	0	38,400	0	8,49,614	8,88,014
					Total Object I	Iead 1 :			17,76,028	0	76,800	2,200	16,97,028	17,76,028
					Total Sub Hea	d :			17,76,028	0	76,800	2,200	16,97,028	17,76,028
					Total Minor H	lead 101 :			17,76,028	0	76,800	2,200	16,97,028	17,76,028
					Total Sub Maj	or Head θ :			30,00,554	0	1,81,600	11,000	28,07,954	30,00,554
					Total Major H	lead 2425:			30,00,554	. 0	1,81,600	11,000	28,07,954	30,00,554
					Total of Mont	h :			30,00,554	0	1,81,600	11,000	28,07,954	30,00,554

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

Shillong

Page No.
Run Date:

62

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand: 39 Co-operation, Capital Outlay on Other	Agricultural Programmes, Loans for Co-operation	
Department : Co-operation Department		
Treasury Nongstoin Treasury		
D.D.O.: 500001 Assistant Registrar Of Co-Op Societ	ies W.K.H. District Nongstoin	
То	tal of DDO 500001: 1,56,69,352 0 9,84,870 99,000 1,4	5,85,482 1,56,69,352
Reconciliation Portion		
Month of 08/2022 Account:		
2425 0 1 (02) District Organisation 0 06.Medical Treatment	State Plan Voted-Sixth-Schedule-Khasi 706	61,290
2425 0 1 (02) District Organisation 0 (01) Salaries, Sumtuary Allowance	State Plan Voted-Sixth-Schedule-Khasi 706	-61,290
	DDO wise reconcilation Total :	0
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):	1,56,69,352
2425 00 1 (02) District Organisation	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	64,79,301
2425 00 1 (02) District Organisation	0 02. Wages Voted-Sixth-Schedule-Khasi	8,000
2425 00 1 (02) District Organisation	0 06.Medical Treatment Voted-Sixth-Schedule-Khasi	61,290
2425 00 1 (02) District Organisation	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	80,000
2425 00 101 (01) Audit Staff	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	89,95,761
2425 00 101 (01) Audit Staff	0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	45,000
		1,56,69,352

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

63

D	emai	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
De	epart	ment :	Co-operation l	Departn	nent										
Tı	reasu	ry	William Naga	r Treası	ıry										
D.	D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hill	ls							
Mo	nth 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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	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 H	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
		101	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	5,83,636
							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	11,216
						Total Object H	lead <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	[ead 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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

64

I	Demar	ıd:	39 Со-оре	eration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	s for Co-op	eration						
D	Pepart	ment :	Co-operation	Departr	ment										
T	reasu	ry	William Naga	ır Treası	ury										
$\begin{vmatrix} -i \\ i \end{vmatrix}$	D.D.O.	:	500001 Ass	tt. Regi	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	onth o	of Acco	ount: APR/2022		<u> </u>										
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	I lan/Non-1 lan	1.7.140.	Турс	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			17,07,753	5,000	1,30,760	0	15,71,993	17,02,753
M	onth o	of Acco	ount: MAY/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(113.))
2425	00	001	(02) 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
						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	lead 1 :			8,22,076	5,000	86,960	0	7,30,116	8,17,076
		101	(01) 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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No. Run Date :

06/02/2023

65

	Dem	and:	39 Co-oper	ration,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	peration						
	Depa	rtment :	Co-operation l	Departr	ment										
	Trea	sury	William Nagar	r Treasi	ury										
	: D.D.	0.:	500001 Asst	t. Regi	strar Co-Operative So	cities Williamn	nagar East Garo Hil	ls							
N	Iontl	of Acco	ount: MAY/2022												
		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	He	ad		Head						(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,11,640	2,000	43,800	4,400	8,61,440	9,09,640
						Total Sub Hea	ad:			9,11,640	2,000	43,800	4,400	8,61,440	9,09,640
						Total Minor F	Head 101 :			9,11,640	2,000	43,800	4,400	8,61,440	9,09,640
						Total Sub Ma	jor Head θ :			17,33,716	7,000	1,30,760	4,400	15,91,556	17,26,716
						Total Major H	Head 2425:			17,33,716	7,000	1,30,760	4,400	15,91,556	17,26,716
						Total of Mont	h :			17,33,716	7,000	1,30,760	4,400	15,91,556	17,26,716
			unt: JUN/2022							Cwass	Deduction	Deduction A	1 0 4	NIA A a	Cmaga
-		b Mino jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
	He	,		Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	198	Voucher	4,54,010	5,000	66,960	0	3,82,050	4,49,010
							Voted-Sixth- Schedule-Garo	202	Voucher	34,722	0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Garo	262	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
							Voted-Sixth- Schedule-Garo	263	Voucher	1,09,492	0	10,000	0	99,492	1,09,492
							Voted-Sixth- Schedule-Garo	728	Voucher	53,988	0	0	0	53,988	53,988
							Voted-Sixth- Schedule-Garo	729	Voucher	1,05,687	0	0	0	1,05,687	1,05,687

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

66

Run Date:

I	Demar	nd:	39	Co-opera	tion, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-or	eration D	epartm	nent										
T	reasu	ıry	Willia	ım Nagar	Treasu	ry										
Ď	D.O.	. :	50000	1 Asstt.	Regis	trar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	onth o	of Accou	ınt: JUN/2	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
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Or	ganisation 0		(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			8,62,999	5,000	86,960	0	7,71,039	8,57,999
							Total Sub Hea	d:			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 H	Head 1 :			10,21,144	0	43,800	0	9,77,344	10,21,144
							Total Sub Hea	d:			10,21,144	0	43,800	0	9,77,344	10,21,144
							Total Minor H	Iead 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 Montl	h :			18,84,143	5,000	1,30,760	0	17,48,383	18,79,143
M	onth o	of Accou	unt: JUL/2	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	02) District Or	ganisation 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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

67

Run Date:

Dema	ınd :	39 Co-oper	ation, (Capital Outlay on Oth	her Agricultural F	Programmes, Loar	s for Co-op	peration						
Depart	tment :	Co-operation D	epartn	nent										
Treasu	ury	William Nagar	Treasu	ıry										
D.D.O) . :	500001 Asstt	. Regis	strar Co-Operative Soc	cities Williamna	gar East Garo Hil	ls							
Month o	of Accou	unt: JUL/2022												
Major Sub Head Majo			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						(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisation ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	1,12,000	0	10,000	0	1,02,000	1,12,000
						Voted-Sixth- Schedule-Garo	195	Voucher	1,07,500	0	10,000	0	97,500	1,07,500
						Voted-Sixth- Schedule-Garo	455	Voucher	6,126	0	0	0	6,126	6,126
						Voted-Sixth- Schedule-Garo	576	Voucher	22,908	1,000	0	0	21,908	21,908
					Total Object Ho	ead 1:			7,13,436	5,000	86,960	0	6,21,476	7,08,430
					Total Sub Head	l :			7,13,436	5,000	86,960	0	6,21,476	7,08,430
					Total Minor He	ead 1:			7,13,436	5,000	86,960	0	6,21,476	7,08,430
	101 ((01) Audit Staff)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	7,56,964	1,000	53,800	0	7,02,164	7,55,964
						Voted-Sixth- Schedule-Garo	191	Voucher	1,06,950	0	0	0	1,06,950	1,06,950
					Total Object Ho	ead 1 :			8,63,914	1,000	53,800	0	8,09,114	8,62,914
					Total Sub Head	l :			8,63,914	1,000	53,800	0	8,09,114	8,62,914
					Total Minor He	ead 101 :			8,63,914	1,000	53,800	0	8,09,114	8,62,914
					Total Sub Majo	or Head 0:			15,77,350	6,000	1,40,760	0	14,30,590	15,71,350
					Total Major He	ead 2425:			15,77,350	6,000	1,40,760	0	14,30,590	15,71,350
					Total of Month	:			15,77,350	6,000	1,40,760	0	14,30,590	15,71,350

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

68

Run Date:

De	emand	l :	39 Co-oper	ation, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
Dej	partm	ent :	Co-operation I	Departn	nent										
Tre	easury	y	William Nagar	Treasu	ıry										
D.I	D.O. :		500001 Asst	t. Regis	trar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Mor	nth of	Accou	nt: AUG/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 Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2425	00 0	001 (0)2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	4,78,065	4,000	66,960	0	4,07,105	4,74,065
							Voted-Sixth- Schedule-Garo	91	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,125
							Voted-Sixth- Schedule-Garo	93	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
						Total Object I	Head 1:			7,03,690	4,000	86,960	0	6,12,730	6,99,690
					02. Wages		Voted-Sixth- Schedule-Garo	249	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 2 :			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	436	Voucher	4,820	0	0	0	4,820	4,820
							Voted-Sixth- Schedule-Garo	437	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Garo	438	Voucher	33,680	0	0	0	33,680	33,680
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			7,47,690	4,000	86,960	0	6,56,730	7,43,690
		M	Ie.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	250	Voucher	3,390	0	0	0	3,390	3,390
			oard/Telephone ills(Bsnl)			Total Object I	Head 14 :			3,390	0	0	0	3,390	3,390
						Total Sub Hea	d:			3,390	0	0	0	3,390	3,390
						Total Minor H	lead 1:			7,51,080	4,000	86,960	0	6,60,120	7,47,080
	1	.01 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	92	Voucher	53,475	0	0	0	53,475	53,475

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

69

Г)ema	nd :	39 Co-ope	eration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
D	epart	ment :	Co-operation	Departm	nent										
T	reasu	ıry	William Naga	ar Treasu	ıry										
Ď	.D.O.	.:	500001 Ass	stt. Regis	trar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub Head	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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	101	(01) 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
						Total Object H	Iead 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	lead 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	ead 101:			8,52,089	1,000	57,270	0	7,93,819	8,51,089
						Total Sub Maj	or Head 0:			16,03,169	5,000	1,44,230	0	14,53,939	15,98,169
						Total Major H	ead 2425:			16,03,169	5,000	1,44,230	0	14,53,939	15,98,169
						Total of Montl	ı :			16,03,169	5,000	1,44,230	0	14,53,939	15,98,169
Mo	onth (of Acco	ount: SEP/2022												
			r 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 Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	n 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 H	Iead 1 :			7,03,690	4,000	81,960	0	6,17,730	6,99,690

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

70

Run Date:

I	Demar	nd:	39 Co-op	peration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-operation	n Departr	nent										
Т	reasu	ry	William Nag	gar Treasi	ury										
Ď	D.O.	:	500001 As	sstt. Regi	strar Co-Operative So	ocities Williamn	agar East Garo Hil	ls							
M	onth o	of Acco	unt: SEP/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
	Head		neau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2425	00	001	(02) District Organisation	on		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 F	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 Montl	h :			15,75,629	5,000	1,39,230	0	14,31,399	15,70,629
Me	onth o	of Acco	unt: OCT/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 Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
							Voted-Sixth- Schedule-Garo	2	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,125

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

71

Run Date:

	Dema	nd:	39 Co-oper	ation, (Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
]	Depart	tment :	Co-operation I	Departn	nent										
,	Treasu	ıry	William Nagar	Treasu	ıry										
]	: D.D.O.	.:	500001 Asst	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
N	Ionth (of Accou	int: OCT/2022												
		Minor or 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
Heat	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	4,78,065	4,000	54,960	0	4,19,105	4,74,065
						Total Object I	Head 1 :			7,03,690	4,000	74,960	0	6,24,730	6,99,690
						Total Sub Hea	ıd:			7,03,690	4,000	74,960	0	6,24,730	6,99,690
						Total Minor H	Iead 1:			7,03,690	4,000	74,960	0	6,24,730	6,99,690
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	7,73,614	1,000	57,270	0	7,15,344	7,72,614
							Voted-Sixth- Schedule-Garo	5	Voucher	53,475	0	0	0	53,475	53,475
						Total Object I	Head 1:			8,27,089	1,000	57,270	0	7,68,819	8,26,089
						Total Sub Hea	ıd:			8,27,089	1,000	57,270	0	7,68,819	8,26,089
						Total Minor H	Iead 101 :			8,27,089	1,000	57,270	0	7,68,819	8,26,089
						Total Sub Maj	jor Head θ :			15,30,779	5,000	1,32,230	0	13,93,549	15,25,779
						Total Major H	Lead 2425:			15,30,779	5,000	1,32,230	0	13,93,549	15,25,779
						Total of Mont	h :			15,30,779	5,000	1,32,230	0	13,93,549	15,25,779
N	Ionth (of Accou	int: NOV/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-Garo	324	Voucher	1,17,708	0	10,000	0	1,07,708	1,17,708

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

72

Run Date:

D	emar	nd:	39	Co-oper	ration, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
De	epart	ment :	Со-оре	eration I	Departm	nent										
Tr	reasu	ry	Willian	n Nagai	Treasu	ry										
D.	D.O.	:	500001	Asst	t. Regis	trar Co-Operative Soc	cities Williamn	agar East Garo Hil	ls							
Mo	nth o	of Accou	nt: NOV/2	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
	Head				Head		2 011110				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Orga	anisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	64	Voucher	4,88,172	0	54,960	0	4,33,212	4,88,172
								Voted-Sixth- Schedule-Garo	664	Voucher	1,58,500	0	0	0	1,58,500	1,58,500
								Voted-Sixth- Schedule-Garo	665	Voucher	44,613	0	0	0	44,613	44,613
								Voted-Sixth- Schedule-Garo	667	Voucher	89,217	0	0	0	89,217	89,217
							Total Object H	Head 1 :			8,98,210	0	64,960	0	8,33,250	8,98,210
							Total Sub Hea	d:			8,98,210	0	64,960	0	8,33,250	8,98,210
							Total Minor H	lead 1:			8,98,210	0	64,960	0	8,33,250	8,98,210
		101 (0	01) Audit Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	63	Voucher	19,378	0	0	0	19,378	19,378
								Voted-Sixth- Schedule-Garo	65	Voucher	7,90,306	1,000	57,270	0	7,32,036	7,89,306
								Voted-Sixth- Schedule-Garo	666	Voucher	1,53,745	0	0	0	1,53,745	1,53,745
							Total Object H	Head 1:			9,63,429	1,000	57,270	0	9,05,159	9,62,429
							Total Sub Hea	d:			9,63,429	1,000	57,270	0	9,05,159	9,62,429
							Total Minor H	lead 101 :			9,63,429	1,000	57,270	0	9,05,159	9,62,429
							Total Sub Maj	jor Head θ :			18,61,639	1,000	1,22,230	0	17,38,409	18,60,639
							Total Major H	lead 2425:			18,61,639	1,000	1,22,230	0	17,38,409	18,60,639
							Total of Montl	h :			18,61,639	1,000	1,22,230	0	17,38,409	18,60,639

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

73

Run Date:

Ι	Demai	nd:	39 Co-oper	ration, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loan	is for Co-op	eration						
D	epart	ment :	Co-operation I	Departm	ent										
Т	'reasu	ıry	William Nagar	Treasu	ry										
Ď	D.O.	:	500001 Asst	t. Regist	trar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	onth o	of Accou	int: DEC/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1231	Voucher	90,828	0	10,000	0	80,828	90,828
							Voted-Sixth- Schedule-Garo	1232	Voucher	4,90,982	0	50,888	0	4,40,094	4,90,982
							Voted-Sixth- Schedule-Garo	1234	Voucher	1,17,708	0	10,000	0	1,07,708	1,17,708
							Voted-Sixth- Schedule-Garo	401	Voucher	4,88,172	0	50,888	0	4,37,284	4,88,172
							Voted-Sixth- Schedule-Garo	402	Voucher	90,828	0	10,000	0	80,828	90,828
							Voted-Sixth- Schedule-Garo	407	Voucher	90,828	0	10,000	0	80,828	90,828
							Voted-Sixth- Schedule-Garo	408	Voucher	1,17,708	0	10,000	0	1,07,708	1,17,708
						Total Object I	Head 1:			14,87,054	0	1,51,776	0	13,35,278	14,87,054
					02. Wages		Voted-Sixth- Schedule-Garo	1235	Voucher	7,728	0	0	0	7,728	7,728
							Voted-Sixth- Schedule-Garo	210	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 2:			11,728	0	0	0	11,728	11,728
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	464	Voucher	50,492	0	0	0	50,492	50,492
					Allowances	Total Object I	Head 11:			50,492	0	0	0	50,492	50,492
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	411	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Garo	611	Voucher	14,405	0	0	0	14,405	14,405
							Voted-Sixth-	612	Voucher	14,095	0	0	0	14,095	14,095

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

74

Dem	and:	39 Со-оре	eration,	Capital Outlay on Ot	her Agricultural l	Programmes, Loar	ns for Co-op	peration						
Depa	rtment	: Co-operation	Departr	nent										
Treas	sury	William Naga	ır Treası	ury										
; D.D.(). :	500001 Ass	tt. Regi	strar Co-Operative So	ocities Williamna	agar East Garo Hil	ls							
Month	of Aco	count: DEC/2022												
Major Su Head 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)	Gross Amount
Hea		17000	Head		Semme				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	1 0	(13) Office Expenses	Total Object H	Iead 13 :			30,000	0	0	0	30,000	30,000
					Total Sub Head	d :			15,79,274	0	1,51,776	0	14,27,498	15,79,274
		(10) Payment Dues To Me.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	208	Voucher	9,268	0	0	0	9,268	9,268
		Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Garo	209	Voucher	4,498	0	0	0	4,498	4,498
					Total Object H	lead 14 :			13,766	0	0	0	13,766	13,766
					Total Sub Head	d :			13,766	0	0	0	13,766	13,766
					Total Minor Ho	ead 1:			15,93,040	0	1,51,776	0	14,41,264	15,93,040
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1229	Voucher	7,90,306	1,000	62,270	0	7,27,036	7,89,306
						Voted-Sixth- Schedule-Garo	682	Voucher	7,90,306	1,000	62,270	0	7,27,036	7,89,306
					Total Object H	lead 1 :			15,80,612	2,000	1,24,540	0	14,54,072	15,78,612
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	465	Voucher	20,000	0	0	0	20,000	20,000
				Allowances	Total Object H	lead 11 :			20,000	0	0	0	20,000	20,000
					Total Sub Head	d :			16,00,612	2,000	1,24,540	0	14,74,072	15,98,612
					Total Minor Ho	ead 101 :			16,00,612	2,000	1,24,540	0	14,74,072	15,98,612
					Total Sub Majo	or Head 0:			31,93,652	2,000	2,76,316	0	29,15,336	31,91,652
					Total Major Ho	ead 2425:			31,93,652	2,000	2,76,316	0	29,15,336	31,91,652
					Total of Month	ı :			31,93,652					

Up to Accounting Month December of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

Simong

Page No.

75

Run Date:

Demand	:	39 Co-oper	ration, Capital Outlay on C	Other Agricultura	al Programmes, Loans	for Co-operation						
Departme	ent :	Co-operation I	Department									
Treasury		William Nagar	r Treasury									
D.D.O. :		500001 Asstr	t. Registrar Co-Operative S	Socities William	nagar East Garo Hills							
Month of A	Accou	nt: DEC/2022										
Major Sub M	inor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. Type		Deduction	Deduction A		Net Amount	Gross
Head Major H			Sub	Schme		<i>.</i> 1	Amount	by DDO	(as per A.G	*	(as per SOP)	Amount
Head			Head				(State)		8009	- 7610		(A.G.))
								2,000	2,76,316	0	29,15,336	31,91,652
				Total of DDC	500001:		1,66,67,830	41,000	13,47,276	4,400	1,52,75,154	1,66,26,830
Reconcilia	ıtion	Portion										
Internal Ad	ljustn	nent of A.G. Office:										
				DDO w	ise Total (Original +	Reconcilation+IA):						1,66,26,830
Summary of	f DD(O wise expenditure	<u>e_</u>		(- 6							, , , , , , , ,
2425 00	1	(02) District Organ	nisation		1) Salaries, Sumtuar llowance	y Voted-Sixth-Schedu	le-Garo					76,06,415
2425 00	1	(02) District Organ	nisation	0 02	2. Wages	Voted-Sixth-Schedu	le-Garo					15,728
2425 00	1	(02) District Organ	nisation		1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedu	le-Garo					50,492
2425 00	1	(02) District Organ	nisation	0 (1	3) Office Expenses	Voted-Sixth-Schedu	le-Garo					70,000
2425 00	1	(10) Payment Dues Board/Telephone	es To Me.S.E.B/Municipal Bills(Bsnl)		4.Rents,Rates And axes	Voted-Sixth-Schedu	le-Garo					17,156
2425 00	101	(01) Audit Staff			1) Salaries, Sumtuar llowance	y Voted-Sixth-Schedu	le-Garo					88,22,039
2425 00	101	(01) Audit Staff		,	1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedu	le-Garo					45,000
												1,66,26,830

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

76

Run Date:

De	emar	nd:	39	Co-oper	ation, C	Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
De	epart	ment:	Co-o	peration I	Departn	nent										
Tr	easu	ry	Nong	poh Trea	sury											
D .	D.O.	:	5000	01 Asst	t. Regis	trar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	nth o	of Accou	nt: APR	/2022												
Major Head N		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	001 (0	02) District On	rganisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	1,12,542	0	25,000	0	87,542	1,12,542
								Voted-Sixth- Schedule-Khasi	138	Voucher	1,80,717	0	16,000	8,800	1,55,917	1,80,717
								Voted-Sixth- Schedule-Khasi	346	Voucher	1,05,100	0	8,000	0	97,100	1,05,100
							Total Object H	Head 1:			3,98,359	0	49,000	8,800	3,40,559	3,98,359
							Total Sub Hea	d:			3,98,359	0	49,000	8,800	3,40,559	3,98,359
							Total Minor H	lead 1:			3,98,359	0	49,000	8,800	3,40,559	3,98,359
		101 (0	01) Audit Staf	f	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	137	Voucher	9,97,368	0	87,100	0	9,10,268	9,97,368
								Voted-Sixth- Schedule-Khasi	347	Voucher	78,138	0	10,800	0	67,338	78,138
							Total Object H	Head 1 :			10,75,506	0	97,900	0	9,77,606	10,75,506
							Total Sub Hea	d:			10,75,506	0	97,900	0	9,77,606	10,75,506
							Total Minor H	lead 101 :			10,75,506	0	97,900	0	9,77,606	10,75,506
							Total Sub Maj	jor Head θ :			14,73,865	0	1,46,900	8,800	13,18,165	14,73,865
							Total Major H	lead 2425:			14,73,865	0	1,46,900	8,800	13,18,165	14,73,865
				- /- o			Total of Montl	h :			14,73,865	0	1,46,900	8,800	13,18,165	14,73,865
Major	Sub			7/2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

77

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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

78

Run Date:

D	emar	nd:	39	Co-oper	ration, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-ope	eration I	Departn	nent										
T	reasu	ry	Nongp	oh Trea	sury											
Ď	D.O.	:	50000	1 Asst	t. Regis	trar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	nth o	f Accou	nt: JUN/2	022												
		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 (0	02) District Org	anisation	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	Head 1:			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	lead 101 :			13,01,654	0	97,900	0	12,03,754	13,01,654
							Total Sub Maj	jor Head θ :			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 Montl	h :			18,10,413	0	1,56,900	8,800	16,44,713	18,10,413

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

79

Run Date:

Dep	artn	nent :	Co-operation	n Departn	nent										
Tre	asur	y	Nongpoh T	reasury											
D.D	.0.:		500001 A	sstt. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mon	th of	Accou	nt: JUL/2022												
Iajor 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)	Gros Amour
	ead	IIcuu	IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
425 00	0	001 (0	2) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	206	Voucher	2,22,625	0	8,000	0	2,14,625	2,22,62
							Voted-Sixth- Schedule-Khasi	35	Voucher	17,690	0	0	2,200	15,490	17,69
							Voted-Sixth- Schedule-Khasi	36	Voucher	23,135	0	0	0	23,135	23,13
							Voted-Sixth- Schedule-Khasi	37	Voucher	1,43,789	0	26,000	6,600	1,11,189	1,43,78
							Voted-Sixth- Schedule-Khasi	530	Voucher	88,920	0	0	0	88,920	88,92
						Total Object H	ead 1:			4,96,159	0	34,000	8,800	4,53,359	4,96,15
						Total Sub Head	d :			4,96,159	0	34,000	8,800	4,53,359	4,96,15
						Total Minor H	ead 1:			4,96,159	0	34,000	8,800	4,53,359	4,96,15
		101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	38	Voucher	10,98,788	0	97,900	0	10,00,888	10,98,78
						Total Object H	ead 1:			10,98,788	0	97,900	0	10,00,888	10,98,78
						Total Sub Head	d:			10,98,788	0	97,900	0	10,00,888	10,98,78
						Total Minor H	ead 101:			10,98,788	0	97,900	0	10,00,888	10,98,78
						Total Sub Maj	or Head 0:			15,94,947	0	1,31,900	8,800	14,54,247	15,94,94
						Total Major H	ead 2425:			15,94,947	0	1,31,900	8,800	14,54,247	15,94,94
						Total of Month	:			15,94,947	0	1,31,900	8,800	14,54,247	15,94,94

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

80

Run Date:

)emai	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment:	Co-operation 1	Departn	nent										
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	500001 Ass	t. Regis	strar Co-Operative So	cieties Nongpol	Ri-Bhoi District								
Mo	onth o	of Accou	int: 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)	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	336	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	48	Voucher	2,25,875	0	8,000	0	2,17,875	2,25,875
							Voted-Sixth- Schedule-Khasi	50	Voucher	5,363	0	0	0	5,363	5,363
							Voted-Sixth- Schedule-Khasi	51	Voucher	1,84,614	0	26,200	8,800	1,49,614	1,84,614
							Voted-Sixth- Schedule-Khasi	603	Voucher	61,678	0	0	0	61,678	61,678
						Total Object I	Head 1:			4,80,530	0	34,200	8,800	4,37,530	4,80,530
					02. Wages		Voted-Sixth- Schedule-Khasi	52	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-Khasi	561	Voucher	10,000	0	0	0	10,000	10,000
					Allowances	Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	53	Voucher	13,287	0	0	0	13,287	13,287
							Voted-Sixth- Schedule-Khasi	54	Voucher	15,857	0	0	0	15,857	15,857
							Voted-Sixth- Schedule-Khasi	55	Voucher	10,856	0	0	0	10,856	10,856
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
					16. Publications		Voted-Sixth- Schedule-Khasi	58	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 16:								

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

81

Run Date:

Γ)emai	nd:	39 Co-oper	ation, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	tment :	Co-operation I	Departn	nent										
T	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	· :			strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	onth o	of Accou	int: AUG/2022												
Major	Sub	Minor r Head	Sub	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		11044	Head		Semme				(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 H	Head 51:			14,690	0	0	0	14,690	14,690
						Total Sub Hea	d:			5,50,220	0	34,200	8,800	5,07,220	5,50,220
		į į	10) Payment Dues To Me.S.E.B/Municipal Board/Telephone	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	56	Voucher	6,003	0	0	0	6,003	6,003
			Bills(Bsnl)			Total Object F	Head 14 :			6,003	0	0	0	6,003	6,003
						Total Sub Hea	d:			6,003	0	0	0	6,003	6,003
						Total Minor H	lead 1:			5,56,223	0	34,200	8,800	5,13,223	5,56,223
		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	11,28,890
						Total Object H	Iead 1 :			11,28,890	0	99,700	0	10,29,190	11,28,890
						Total Sub Hea	d :			11,28,890	0	99,700	0	10,29,190	11,28,890
						Total Minor H	lead 101 :			11,28,890	0	99,700	0	10,29,190	11,28,890
						Total Sub Maj	or Head 0:			16,85,113	0	1,33,900	8,800	15,42,413	16,85,113
						Total Major H	lead 2425:			16,85,113	0	1,33,900	8,800	15,42,413	16,85,113
						Total of Montl	h :			16,85,113	0	1,33,900	8,800	15,42,413	16,85,113
Mo	onth (of Accou	int: SEP/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

82

Run Date:

D)emai	nd :	39 Co-ope	eration,	Capital Outlay on Oth	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	tment :	Co-operation	Departr	nent										
T	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	. :	500001 Ass	tt. Regi	strar Co-Operative So	ocieties Nongpol	Ri-Bhoi District								
Mo	onth (of Accou	int: SEP/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	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 I	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	Iead 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 I	Head 1 :			11,38,298	6,052	90,700	0	10,41,546	11,32,246
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	481	Voucher	24,840	0	0	0	24,840	24,840
					Allowances	Total Object I	Head 11 :			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 Ma	jor Head θ :			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 Mont	h :			15,83,227	6,052	1,25,300	8,800	14,43,075	15,77,175
Mo	onth (of Accou	int: OCT/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

83

Run Date:

I	Demar	nd:	39 Co-ope	eration, (Capital Outlay on Oth	her Agricultural	Programmes, Loan	s for Co-op	peration						
D	epart	ment:	Co-operation	Departn	nent										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	500001 Ass	stt. Regis	strar Co-Operative So	ocieties Nongpoh	Ri-Bhoi District								
Mo	onth o	of Accou	int: OCT/2022												
		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.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	339	Voucher	2,28,875	0	8,300	0	2,20,575	2,28,875
							Voted-Sixth- Schedule-Khasi	340	Voucher	1,91,214	0	26,300	8,800	1,56,114	1,91,214
						Total Object I	Head 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	lead 1:			4,20,089	0	34,600	8,800	3,76,689	4,20,089
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Voucher	11,22,838	7,192	90,700	0	10,24,946	11,15,646
							Voted-Sixth- Schedule-Khasi	704	Voucher	7,192	0	0	0	7,192	7,192
						Total Object I	Head 1 :			11,30,030	7,192	90,700	0	10,32,138	11,22,838
						Total Sub Hea	d:			11,30,030	7,192	90,700	0	10,32,138	11,22,838
						Total Minor H	lead 101 :			11,30,030	7,192	90,700	0	10,32,138	11,22,838
						Total Sub Maj	jor Head θ :			15,50,119	7,192	1,25,300	8,800	14,08,827	15,42,927
						Total Major H	lead 2425:			15,50,119	7,192	1,25,300	8,800	14,08,827	15,42,927
						Total of Mont	h :			15,50,119	7,192	1,25,300	8,800	14,08,827	15,42,927
Mo	onth o	of Accou	int: NOV/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

84

Run Date:

D	emar	1d :	39 Co-ope	ration, C	Capital Outlay on Otl	ner Agricultural	Programmes, Loai	ns for Co-op	eration						
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Nongpoh Trea	asury											
D	.D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cieties Nongpol	n Ri-Bhoi District								
Mo	onth o	of Accou	int: NOV/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)	Gros Amour
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	270	Voucher	1,12,972	0	8,300	0	1,04,672	1,12,97
							Voted-Sixth- Schedule-Khasi	271	Voucher	1,18,375	0	0	0	1,18,375	1,18,37
							Voted-Sixth- Schedule-Khasi	272	Voucher	1,95,255	0	21,300	8,800	1,65,155	1,95,25
							Voted-Sixth- Schedule-Khasi	436	Voucher	3,294	0	0	0	3,294	3,29
							Voted-Sixth- Schedule-Khasi	440	Voucher	35,649	0	0	0	35,649	35,64
							Voted-Sixth- Schedule-Khasi	798	Voucher	26,142	0	0	0	26,142	26,14
							Voted-Sixth- Schedule-Khasi	800	Voucher	21,816	0	0	0	21,816	21,81
						Total Object I	Head 1:			5,13,503	0	29,600	8,800	4,75,103	5,13,50
						Total Sub Hea	nd:			5,13,503	0	29,600	8,800	4,75,103	5,13,50
						Total Minor H	Head 1:			5,13,503	0	29,600	8,800	4,75,103	5,13,50
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	273	Voucher	11,47,213	0	95,700	0	10,51,513	11,47,21
							Voted-Sixth- Schedule-Khasi	438	Voucher	2,11,983	0	0	0	2,11,983	2,11,98
						Total Object I	Head 1:			13,59,196	0	95,700	0	12,63,496	13,59,19
						Total Sub Hea	nd:			13,59,196	0	95,700	0	12,63,496	13,59,19
						Total Minor H	Iead 101 :			13,59,196	0	95,700	0	12,63,496	13,59,19
						Total Sub Maj	jor Head θ :			18,72,699	0	1,25,300	8,800	17,38,599	18,72,69

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

85

Run Date:

Demand:	39 Co-oper	ration, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	s for Co-op	peration						
Department	: Co-operation l	Departn	nent										
Treasury	Nongpoh Trea	sury											
D.D.O. :	500001 Asst	t. Regis	strar Co-Operative So	ocieties Nongpol	n Ri-Bhoi District								
Month of Acc	count: NOV/2022												
Major Sub Mino Head 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	u IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2425				Total Major H	Iead 2425:			18,72,699	0	1,25,300	8,800	17,38,599	18,72,699
				Total of Mont	h :			18,72,699	0	1,25,300	8,800	17,38,599	18,72,699
Month of Acc	count: DEC/2022												
Major Sub Mino Head Major 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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1032	Voucher	1,12,972	0	8,300	0	1,04,672	1,12,972
					Voted-Sixth- Schedule-Khasi	320	Voucher	1,12,972	0	8,300	0	1,04,672	1,12,972
					Voted-Sixth- Schedule-Khasi	322	Voucher	1,95,255	0	21,300	8,800	1,65,155	1,95,255
					Voted-Sixth- Schedule-Khasi	570	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth- Schedule-Khasi	943	Voucher	1,95,255	0	21,300	0	1,73,955	1,95,255
				Total Object I	Head 1:			6,42,454	0	59,200	8,800	5,74,454	6,42,454
				Total Sub Hea	ıd :			6,42,454	0	59,200	8,800	5,74,454	6,42,454
	(10) Payment Dues To Me.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	319	Voucher	7,508	0	0	0	7,508	7,508
	Board/Telephone Bills(Bsnl)			Total Object I	Head 14 :			7,508	0	0	0	7,508	7,508
				Total Sub Hea	ıd:			7,508	0	0	0	7,508	7,508
				Total Minor H	Iead 1:			6,49,962	0	59,200	8,800	5,81,962	6,49,962

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

86

Run Date:

06/02/2023

D	eman	ıd:	39	Co-operation,	Capital Outlay on Ot	her Agricultur	al Programmes, Loans	s for Co-o	peration						
D	epartı	ment :	Co-op	eration Departr	nent										
T	reasui	ry	Nong	ooh Treasury											
; D	D.O.	:	50000	1 Asstt. Regis	strar Co-Operative So	ocieties Nongp	oh Ri-Bhoi District								
Mo	nth o	f Accou	nt: DEC/2	2022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	654	Voucher	11,47,213	0	95,700	0	10,51,513	11,47,213
							Voted-Sixth- Schedule-Khasi	944	Voucher	11,47,213	0	95,700	0	10,51,513	11,47,213
						Total Object	t Head 1 :			22,94,426	0	1,91,400	0	21,03,026	22,94,426
						Total Sub Ho	ead :			22,94,426	0	1,91,400	0	21,03,026	22,94,426
						Total Minor	Head 101:			22,94,426	0	1,91,400	0	21,03,026	22,94,426
						Total Sub M	Tajor Head θ :			29,44,388	0	2,50,600	8,800	26,84,988	29,44,388
						Total Major	Head 2425:			29,44,388	0	2,50,600	8,800	26,84,988	29,44,388
						Total of Mor	nth :			29,44,388	0	2,50,600	8,800	26,84,988	29,44,388
						Total of DD0	o 500001:			1,59,08,831	13,764	13,53,000	79,200	1,44,62,867	1,58,95,067
Rec	onci	liation	Portion												
Int	ernal .	Adjustn	nent of A.G.	Office:											
Sum	mary	of DD	O wise exp	enditure_		DDO w	vise Total (Original -	+Reconcil	ation+IA) :						1,58,95,067
2425	5 00	1	(02) Distri	ct Organisatio	n		01) Salaries, Sumtua Allowance	ry Voted	l-Sixth-Sched	ule-Khasi					41,99,516
2425	5 00	1	(02) Distri	ct Organisatio	n	0 0	2. Wages	Voted	l-Sixth-Sched	ule-Khasi					4,000
2425	5 00	1	(02) Distri	ct Organisatio	n	0 (1	11) Travel Expenses,	Voted	l-Sixth-Sched	ule-Khasi					10,000
T70 0:			• , ,												

Visit us at http//cag.gov.in/ae/meghalaya

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

Shillong

Page No.
Run Date:

87

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand:		39 Co-operation, Capital Outlay on Other	Agricul	tural Programmes, Loans fo	r Co-operation		
Department	:	Co-operation Department					
Treasury		Nongpoh Treasury					
D.D.O. :		500001 Asstt. Registrar Co-Operative Societ	ies Non	gpoh Ri-Bhoi District			
Summary of D	DO w	ise expenditure					
				Conveyance Allowances			
2425 00 1	(02	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,0	000
2425 00 1	(02	2) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Khasi	1,0	000
2425 00 1	(02	2) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Khasi	14,6	590
2425 00 1)) Payment Dues To Me.S.E.B/Municipal ard/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	13,5	511
2425 00 10	01 (01	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,15,87,5	510
2425 00 10	01 (01	1) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,8	340
						1,58,95,0)67

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

88

Run Date:

I) emar	nd:	39	Co-ope	ration, (Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-	operation 1	Departn	nent										
Т	reasu	ry	Tura	Treasury												
Ď	.D.O.	:	500	001 Zon	al Dy.R	egistrar Of Co-Operat	tion Societies O	f West Garo Hills	Tura							
Mo	onth o	of Accou	ınt: API	2/2022												
•		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 Amoun
	Head				Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District (Organisation	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	Lead 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
Mo	onth o	of Accou	ınt: MA	Y/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	001 (0	02) District (Organisation	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

89

Run Date:

	Dema	nd:	39 Co-oper	ation,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
]	Depart	tment :	Co-operation I	Departr	nent										
7	Γreasu	ıry	Tura Treasury												
i	D.D.O	.:	500001 Zona	ıl Dy.R	legistrar Of Co-Opera	tion Societies C	of West Garo Hills	Tura							
M	lonth (of Accou	int: MAY/2022												
		Minor or 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		IIcau	Head		Sciine				(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	ad :			3,16,857	0	80,365	8,800	2,27,692	3,16,857
						Total Minor I	Head 1:			3,16,857	0	80,365	8,800	2,27,692	3,16,857
						Total Sub Ma	jor Head θ :			3,16,857	0	80,365	8,800	2,27,692	3,16,857
						Total Major H	Iead 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
M	lonth (of Accou	int: JUN/2022												
		Minor or 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
licau	Head		IIcau	Head		Scinic				(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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

90

Run Date:

De	eman	ıd :	39 Co-ope	ration,	Capital Outlay on Ot	her Agricultural	Programmes, Loai	ns for Co-op	eration						
De	partı	ment :	Co-operation l	Departr	nent										
Tre	easui	ry	Tura Treasury												
D.I	D.O.	:	500001 Zon	al Dy.R	Registrar Of Co-Opera	ntion Societies C	of West Garo Hills	Tura							
Mor	nth o	f Accou	nt: JUN/2022												
Major S Head M				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
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			3,94,905	0	80,365	8,800	3,05,740	3,94,905
						Total Sub Hea	ad:			3,94,905	0	80,365	8,800	3,05,740	3,94,905
						Total Minor I	Head 1:			3,94,905	0	80,365	8,800	3,05,740	3,94,905
						Total Sub Ma	jor Head θ :			3,94,905	0	80,365	8,800	3,05,740	3,94,905
						Total Major I	Head 2425:			3,94,905	0	80,365	8,800	3,05,740	3,94,905
						Total of Mont	h :			3,94,905	0	80,365	8,800	3,05,740	3,94,905
Mor	nth o	f Accou	nt: JUL/2022												
Major S		Minor 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
	Head		IIcau	Head		Bennie				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	732	Voucher	1,56,851	0	38,300	6,600	1,11,951	1,56,851
							Voted-Sixth- Schedule-Garo	734	Voucher	1,25,375	0	35,000	0	90,375	1,25,375
							Voted-Sixth- Schedule-Garo	735	Voucher	41,750	0	7,065	2,200	32,485	41,750
						Total Object	Head 1:			3,23,976	0	80,365	8,800	2,34,811	3,23,976
					02. Wages		Voted-Sixth- Schedule-Garo	1302	Voucher	3,000	0	0	0	3,000	3,000
						Total Object	Head 2:			3,000	0	0	0	3,000	3,000
					(13) Office Expenses		Voted-Sixth-	1368	Voucher	5,698	0	0	0	5,698	5,698

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

91

Run Date:

D	emar	nd:	39 Co-opera	ation, (Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	eration						
De	epart	ment :	Co-operation D	epartn	nent										
Tı	reasu	ry	Tura Treasury												
Ď.	D.O.	:	500001 Zona	l Dy.R	egistrar Of Co-Opera	ation Societies O	of West Garo Hills	Tura							
Mo	nth o	of Accour	nt: JUL/2022												
Head N		Minor r Head	Head	Sub Sub Head	Object Head	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.))
			2) District Organisation ((13) Office Expenses	Total Object I	Head 13 ·			5,698	0	0	0	5,698	5,698
2423		001 (02	2) District Organisation ((13) Office Expenses	Total Sub Hea				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
Major	Sub	of Accour Minor r Head		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			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (02	2) District Organisation ()	(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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

92

Run Date:

]	Dema	nd:	39 Co-oper	ation,	Capital Outlay on Ot	her Agricultural	Programmes, Loar	s for Co-op	eration						
I	Depart	tment :	Co-operation I	Departr	nent										
7	Treasu	ıry	Tura Treasury												
i	D.D.O	.:	500001 Zona	ıl Dy.R	Registrar Of Co-Opera	ation Societies O	of West Garo Hills	Tura							
M	Ionth (of Accou	int: AUG/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
22000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2425	00	001				Total Minor H	Head 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	Head 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
M	Ionth (of Accou	int: SEP/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
11044	Head		11044	Head		Scimic				(State)					(A.G.))
2425	00			IIcuu						(State)		8009	- 7610		(
		001 (0	O2) District Organisation		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	558	Voucher	1,25,375	0	8009 35,000	- 7610	90,375	1,25,375
		001 (0	02) District Organisation		(01) Salaries, Sumtuary			558 592	Voucher Voucher		0			90,375 32,500	
		001 (0	(2) District Organisation		(01) Salaries, Sumtuary		Schedule-Garo Voted-Sixth-			1,25,375		35,000	0		1,25,375
		001 (0	02) District Organisation		(01) Salaries, Sumtuary	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	592	Voucher	1,25,375 43,000	0	35,000 8,300	0 2,200	32,500	1,25,375
		001 (0	02) District Organisation		(01) Salaries, Sumtuary	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	592	Voucher	1,25,375 43,000 1,61,388	0	35,000 8,300 41,185	0 2,200 6,600	32,500 1,13,603	1,25,375 43,000 1,61,388
		001 (0	02) District Organisation		(01) Salaries, Sumtuary		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	592	Voucher	1,25,375 43,000 1,61,388 3,29,763	0 0	35,000 8,300 41,185 84,485	0 2,200 6,600 8,800	32,500 1,13,603 2,36,478	1,25,375 43,000 1,61,388 3,29,763
		001 (0	(2) District Organisation		(01) Salaries, Sumtuary	Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Head 1:	592	Voucher	1,25,375 43,000 1,61,388 3,29,763 3,29,763	0 0 0	35,000 8,300 41,185 84,485 84,485	0 2,200 6,600 8,800 8,800	32,500 1,13,603 2,36,478 2,36,478	1,25,375 43,000 1,61,388 3,29,763 3,29,763
		001 (0	(2) District Organisation		(01) Salaries, Sumtuary	Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Head 1: Jor Head 0:	592	Voucher	1,25,375 43,000 1,61,388 3,29,763 3,29,763 3,29,763	0 0 0 0	35,000 8,300 41,185 84,485 84,485 84,485	0 2,200 6,600 8,800 8,800 8,800	32,500 1,13,603 2,36,478 2,36,478 2,36,478	1,25,375 43,000 1,61,388 3,29,763 3,29,763 3,29,763

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

93

Run Date:

]	Demar	nd:	39 Со-о	peration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
E	epart	ment :	Co-operatio	n Departr	nent										
Т	reasu	ry	Tura Treasu	ry											
Ė	D.O.	:	500001 Z	onal Dy.R	egistrar Of Co-Opera	tion Societies O	of West Garo Hills	Tura							
M	onth o	of Accou	int: OCT/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 Amount
11cuu	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisati	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1120	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	294	Voucher	1,25,375	0	35,000	0	90,375	1,25,375
							Voted-Sixth- Schedule-Garo	298	Voucher	43,000	0	8,300	2,200	32,500	43,000
							Voted-Sixth- Schedule-Garo	299	Voucher	1,61,388	0	41,585	6,600	1,13,203	1,61,388
						Total Object I	Head 1:			3,36,763	0	84,885	8,800	2,43,078	3,36,763
						Total Sub Hea	ıd :			3,36,763	0	84,885	8,800	2,43,078	3,36,763
						Total Minor H	Iead 1:			3,36,763	0	84,885	8,800	2,43,078	3,36,763
						Total Sub Ma	jor Head θ :			3,36,763	0	84,885	8,800	2,43,078	3,36,763
						Total Major H	Iead 2425:			3,36,763	0	84,885	8,800	2,43,078	3,36,763
						Total of Mont	h :			3,36,763	0	84,885	8,800	2,43,078	3,36,763
M	onth o	of Accou	int: NOV/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisati	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1030	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Garo	1032	Voucher	25,713	0	0	0	25,713	25,713
							Voted-Sixth-	1034	Voucher	8,784	. 0	0	0	8,784	8,784

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

94

Run Date:

De	mand :	39 Co-op	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
Dep	partment :	Co-operation	n Departn	nent										
Tre	easury	Tura Treasur	ry											
D.D	0.0. :	500001 Zo	onal Dy.R	egistrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
Mon	th of Acco	unt: NOV/2022												
	Sub Minor ajor 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
	lead		Head						(State)		8009	- 7610		(A.G.)
2425 0	001	(02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1035	Voucher	30,213	0	0	0	30,213	30,213
						Voted-Sixth- Schedule-Garo	31	Voucher	1,64,811	0	41,585	6,600	1,16,626	1,64,811
						Voted-Sixth- Schedule-Garo	32	Voucher	1,31,788	0	35,000	0	96,788	1,31,788
						Voted-Sixth- Schedule-Garo	33	Voucher	43,996	0	8,300	2,200	33,496	43,996
					Total Object H	Head 1:			4,15,805	0	84,885	8,800	3,22,120	4,15,805
				02. Wages		Voted-Sixth- Schedule-Garo	2164	Voucher	3,000	0	0	0	3,000	3,000
					Total Object H	Head 2:			3,000	0	0	0	3,000	3,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	2155	Voucher	1,914	0	0	0	1,914	1,914
					Total Object H	Head 13:			1,914	0	0	0	1,914	1,914
					Total Sub Hea	d:			4,20,719	0	84,885	8,800	3,27,034	4,20,719
		(10) Payment Dues To Me.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	2150	Voucher	10,445	0	0	0	10,445	10,445
		Board/Telephone Bills(Bsnl)			Total Object H	Iead 14 :			10,445	0	0	0	10,445	10,445
					Total Sub Hea	d:			10,445	0	0	0	10,445	10,445
					Total Minor H	lead 1:			4,31,164	0	84,885	8,800	3,37,479	4,31,164
					Total Sub Maj	jor Head θ :			4,31,164	0	84,885	8,800	3,37,479	4,31,164
					Total Major H	lead 2425 :			4,31,164	0	84,885	8,800	3,37,479	4,31,164

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

95

I	Demar	ıd :	39 Co-ope	ration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-operation l	Departr	nent										
Т	reasu	ry	Tura Treasury	,											
$-\frac{1}{2}$.D.O.	:	500001 Zon	al Dv.R	Registrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
			unt: NOV/2022												
					014 / 77 1					Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			4,31,164	0	84,885	8,800	3,37,479	4,31,164
M	onth o	f Acco	unt: DEC/2022												
		Minor r Head	Sub 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	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1811	Voucher	1,31,788	0	15,000	0	1,16,788	1,31,788
							Voted-Sixth- Schedule-Garo	1812	Voucher	1,64,811	1,400	41,585	6,600	1,15,226	1,63,411
							Voted-Sixth- Schedule-Garo	1813	Voucher	43,996	0	8,300	2,200	33,496	43,996
							Voted-Sixth- Schedule-Garo	619	Voucher	1,64,811	1,400	41,585	6,600	1,15,226	1,63,411
							Voted-Sixth- Schedule-Garo	621	Voucher	43,996	0	8,300	2,200	33,496	43,996
							Voted-Sixth- Schedule-Garo	623	Voucher	1,31,788	0	15,000	0	1,16,788	1,31,788
						Total Object I	Iead 1 :			6,81,190	2,800	1,29,770	17,600	5,31,020	6,78,390
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1421	Voucher	10,610	0	0	0	10,610	10,610
							Voted-Sixth- Schedule-Garo	969	Voucher	2,500	0	0	0	2,500	2,500
						Total Object I	Iead 13:			13,110	0	0	0	13,110	13,110
						Total Sub Hea	d :			6,94,300	2,800	1,29,770	17,600	5,44,130	6,91,500
						Total Minor H	lead 1:								

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

96

D	emand	1:	39 (Co-operation, Capital Outlay on O	ther Agricultur	ral Programmes, Loans for	or Co-operation						
De	partn	nent :	Co-ope	ration Department									
Tr	easur	y	Tura Tı	reasury									
D.	D.O. :		500001	Zonal Dy.Registrar Of Co-Opera	ation Societies	Of West Garo Hills Tur	a						
Mo	nth of	Accou	nt: DEC/20	022									
Major Head N				Sub Object Head Sub Head	Categorised Schme	d Plan/Non-Plan 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 (001						6,94,300	2,800	1,29,770	17,600	5,44,130	6,91,500
					Total Sub M	Iajor Head θ :		6,94,300	2,800	1,29,770	17,600	5,44,130	6,91,500
					Total Major	· Head 2425:		6,94,300	2,800	1,29,770	17,600	5,44,130	6,91,500
					Total of Mo	nth :		6,94,300	2,800	1,29,770	17,600	5,44,130	6,91,500
Rec	oncili	iation	Portion		Total of DD	o 500001:		35,52,317	2,800	7,86,650	79,200	26,83,667	35,49,517
			nent of A.G.	Office:									
Sumi	nary o	of DD	O wise expe	nditure_	DDO v	vise Total (Original +R	econcilation+IA) :						35,49,517
2425	00	1	(02) Distric	t Organisation		01) Salaries, Sumtuary Allowance	Voted-Sixth-Sche	dule-Garo					35,04,350
2425	00	1	(02) Distric	t Organisation	0 0	2. Wages	Voted-Sixth-Sche	dule-Garo					6,000
2425	00	1	(02) Distric	t Organisation	0 (13) Office Expenses	Voted-Sixth-Sche	dule-Garo					28,722
2425	00	1		nt Dues To Me.S.E.B/Municipal phone Bills(Bsnl)		4.Rents,Rates And	Voted-Sixth-Sche	dule-Garo					10,445
													35,49,517

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

97

T	Demai	nd:	39 Co-op	eration	Capital Outlay on Otl	ner Agricultural	Programmes, Loar	s for Co-or	peration						
D	epart	ment :	Co-operation	Departi	ment										
T	reasu	ıry	Tura Treasur	y											
Ď	.D.O.	. :	500002 As	stt.Regis	strar Of Co-Operation	Societies West	Garo Hills Tura								
M	onth (of Accou	int: APR/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)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	27	Voucher	4,01,192	8,000	51,000	8,800	3,33,392	3,93,19
							Voted-Sixth- Schedule-Garo	279	Voucher	1,05,100	0	40,000	0	65,100	1,05,10
							Voted-Sixth- Schedule-Garo	29	Voucher	76,430	0	0	0	76,430	76,43
							Voted-Sixth- Schedule-Garo	31	Voucher	7,48,440	2,000	1,30,700	30,800	5,84,940	7,46,44
							Voted-Sixth- Schedule-Garo	582	Voucher	18,573	0	0	0	18,573	18,57
							Voted-Sixth- Schedule-Garo	74	Voucher	59,625	0	0	0	59,625	59,62
							Voted-Sixth- Schedule-Garo	802	Voucher	34,722	0	0	0	34,722	34,72
							Voted-Sixth- Schedule-Garo	916	Voucher	4,304	0	0	0	4,304	4,30
						Total Object I	Head 1:			14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,38
						Total Sub Hea	ıd :			14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,38
						Total Minor H	Iead 1:			14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,38
		101 (0	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	9,82,86
							Voted-Sixth- Schedule-Garo	30	Voucher	13,085	0	0	0	13,085	13,08
							Voted-Sixth- Schedule-Garo	73	Voucher	35,517	0	0	0	35,517	35,51
							Voted-Sixth- Schedule-Garo	815	Voucher	2,09,364	0	5,000	0	2,04,364	2,09,36

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

98

Run Date:

D	eman	ıd :	39 Co-oper	ation, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
De	epartı	ment :	Co-operation I	Departn	nent										
Tr	reasu	ry	Tura Treasury												
Ď.	D.O.	:	500002 Asst	t.Regist	rar Of Co-Operation	Societies West	Garo Hills Tura								
Мо	nth o	of Accou	nt: APR/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		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	1) 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	ad:			12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
						Total Minor F	Head 101 :			12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
						Total Sub Ma	jor Head θ :			26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218
						Total Major H	Head 2425:			26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218
						Total of Mont	h :			26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218
Mo	nth o	of Accou	nt: MAY/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 (0	2) 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	ad :			13,53,383	10,000	2,21,700	39,600	10,82,083	13,43,383
						Total Minor H	Head 1:			13,53,383	10,000	2,21,700	39,600	10,82,083	13,43,383
		101 (0	1) 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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

99

Run Date:

De	eman	ıd:	39 Co	operation,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	peration						
De	partr	ment :	Co-operat	ion Depart	ment										
Tr	easur	ry	Tura Trea	sury											
D.1	D.O.	:	500002	Asstt.Regis	strar Of Co-Operation	Societies West	Garo Hills Tura								
Moi	nth o	f Accour	nt: MAY/202	22											
		Minor Head		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		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	878	Voucher	22,433	0	0	0	22,433	22,43
						Total Object 1	Head 1:			12,14,663	0	1,46,300	6,600	10,61,763	12,14,66
						Total Sub Hea	ad:			12,14,663	0	1,46,300	6,600	10,61,763	12,14,66
						Total Minor F	Head 101 :			12,14,663	0	1,46,300	6,600	10,61,763	12,14,66
						Total Sub Ma	jor Head θ :			25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,04
						Total Major H	Head 2425:			25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,04
						Total of Mont	h :			25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,04
Moi	nth o	f Accour	nt: JUN/2022	2											
		Minor 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 Amoun
	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.)
2425	00	001 (02	2) District Organis	ation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1098	Voucher	26,000	0	0	0	26,000	26,00
							Voted-Sixth- Schedule-Garo	1295	Voucher	1,86,492	0	0	0	1,86,492	1,86,49
							Voted-Sixth- Schedule-Garo	1296	Voucher	1,07,910	0	0	0	1,07,910	1,07,91
							Voted-Sixth- Schedule-Garo	1298	Voucher	26,067	0	0	0	26,067	26,06
.							Voted-Sixth-	1299	Voucher	36,213	0	0	0	36,213	36,21
							Schedule-Garo								

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

100

Run Date:

	Demar	nd:	39 Co-ope	eration, (Capital Outlay on Oth	her Agricultural	Programmes, Loan	s for Co-op	eration						
I	Depart	ment :	Co-operation	Departn	nent										
7	reasu	ry	Tura Treasury	y											
i).D.O.	:	500002 Ass	stt.Regis	rar Of Co-Operation	Societies West (Garo Hills Tura								
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		2				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	n 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	Iead 1 :			17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065
						Total Sub Hea	d :			17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065
						Total Minor H	lead 1:			17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065
		101 (0	01) 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	or Head 0:			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 Month	h :			31,83,221	10,000	3,71,400	46,200	27,55,621	31,73,221
M	onth o	of Accou	int: JUL/2022												
		Minor r 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.))

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

101

Run Date:

De	emand:	39 Co-ope	eration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
De	partment :	Co-operation	Departn	nent										
Tre	easury	Tura Treasury	7											
D.I	0.0.:	500002 Ass	tt.Regist	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mor	nth of Acco	unt: JUL/2022												
	Sub Minor Iajor 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
	Iead		Head						(State)		8009	- 7610		(A.G.)
2425	00 001	(02) District Organisation	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	nd:			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	nd:			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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

102

Run Date:

	Demai	nd :	39	Co-operation	n, Capital Outlay on C	ther Agricultural	Programmes, Loar	ns for Co-op	eration						
I	Depart	tment :	Co-op	eration Depa	artment										
Т	reasu	ıry	Tura T	Гreasury											
i).D.O.	.:	50000	2 Asstt.Re	gistrar Of Co-Operatio	n Societies West	Garo Hills Tura								
M	onth o	of Accou	nt: JUL/2	022											
		Minor or Head		Sı Sı	ıb 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
licau	Head		IIcau	He		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	1426	Voucher	32,085	0	0	0	32,085	32,085
							Voted-Sixth- Schedule-Garo	3052	Challan	-54,125	0	0	0	-54,125	-54,125
							Voted-Sixth- Schedule-Garo	736	Voucher	11,65,089	0	1,46,300	6,600	10,12,189	11,65,089
						Total Object I	Head 1:			11,43,049	0	1,46,300	6,600	9,90,149	11,43,049
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1589	Voucher	19,685	0	0	0	19,685	19,685
					Allowances		Voted-Sixth- Schedule-Garo	1701	Voucher	2,660	0	0	0	2,660	2,660
						Total Object 1	Head 11:			22,345	0	0	0	22,345	22,345
						Total Sub Hea	ad:			11,65,394	0	1,46,300	6,600	10,12,494	11,65,394
						Total Minor F	Head 101 :			11,65,394	0	1,46,300	6,600	10,12,494	11,65,394
						Total Sub Ma	jor Head θ :			27,73,499	10,000	3,70,900	46,200	23,46,399	27,63,499
						Total Major H	Head 2425:			27,73,499	10,000	3,70,900	46,200	23,46,399	27,63,499
						Total of Mont	h :			27,73,499	10,000	3,70,900	46,200	23,46,399	27,63,499
M	onth o	of Accou	nt: AUG/	2022											
		Minor r Head		Sı Sı	ıb 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
licau	Head		IICUU	He		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Org	ganisation 0	(01) Salaries, Sumtuar	у	Voted-Sixth-	123	Voucher	8,26,019	2,000	1,32,600	30,800	6,60,619	8,24,019

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

103

Run Date:

D	eman	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	peration						
De	epart	ment :	Co-operation 1	Departn	nent										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	500002 Ass	tt.Regist	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	nth o	of Accou	int: 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)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
425	00	001	02) District Organisation	0	(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 I	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	id:			18,58,753	10,000	2,24,600	39,600	15,84,553	18,48,753
					_	Total Minor H	Iead 1 :			18,58,753	10,000	2,24,600	39,600	15,84,553	18,48,753
		101	01) Audit Staff	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

104

Run Date:

D	emar	nd:	39 Co	-operation, C	Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	eration						
Do	epart	ment :	Co-operat	tion Departm	nent										
Tı	reasu	ry	Tura Trea	sury											
Ď.	D.O.	:	500002	Asstt.Regist	rar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	nth o	of Accou	nt: AUG/202	2											
		Minor r Head		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			Head		<i>2</i> 				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	995	Voucher	44,850	0	0	0	44,850	44,850
						Total Object H	Iead <i>1 :</i>			12,37,589	0	1,46,300	6,600	10,84,689	12,37,589
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1655	Voucher	2,400	0	0	0	2,400	2,400
					Allowances	Total Object H	lead <i>11 :</i>			2,400	0	0	0	2,400	2,400
						Total Sub Hea	d :			12,39,989	0	1,46,300	6,600	10,87,089	12,39,989
						Total Minor H	lead 101 :			12,39,989	0	1,46,300	6,600	10,87,089	12,39,989
						Total Sub Maj	or Head 0:			30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742
						Total Major H	lead 2425:			30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742
						Total of Montl	n :			30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742
Mo	nth o	of Accou	nt: SEP/2022	2											
		Minor r Head		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			Head		<i>2</i> 				(State)		8009	- 7610		(A.G.))
2425	00	001 (0)2) District Organis	sation 0	(01) Salaries, Sumtuary Allowance		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 H	Iead 1 :			14,22,549	0	2,24,600	39,600	11,58,349	14,22,549

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

105

Run Date:

	Demar	nd :	39 Co-oper	ation, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
I	Depart	tment :	Co-operation I	Departn	nent										
7	Гreasu	ıry	Tura Treasury												
i	D.D.O.	.:	500002 Asstr	t.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
M	lonth o	of Accou	nt: SEP/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0)2) 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 H	Head 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 (0	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 H	Head 1 :			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	jor 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 Montl	h :			26,37,436	0	3,70,900	46,200	22,20,336	26,37,436
M	lonth o	of Accou	nt: OCT/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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0)2) District Organisation (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	293	Voucher	1,10,500	0	40,000	0	70,500	1,10,500

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

106

Run Date:

]	Demar	nd:	39 Co-oper	ation, (Capital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
I	Depart	ment:	Co-operation I	Departn	nent										
1	Гreasu	ıry	Tura Treasury												
İ	D.D.O.	. :	500002 Asst	t.Regist	rar Of Co-Operation	Societies West	Garo Hills Tura								
M	onth o	of Accou	nt: OCT/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
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	295	Voucher	8,26,019	0	1,26,380	30,800	6,68,839	8,26,019
							Voted-Sixth- Schedule-Garo	296	Voucher	4,86,030	0	42,000	8,800	4,35,230	4,86,030
						Total Object F	Iead 1 :			14,22,549	0	2,08,380	39,600	11,74,569	14,22,549
						Total Sub Hea	d :			14,22,549	0	2,08,380	39,600	11,74,569	14,22,549
						Total Minor H	lead 1:			14,22,549	0	2,08,380	39,600	11,74,569	14,22,549
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	297	Voucher	11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
						Total Object H	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 :			26,15,288	0	3,54,680	46,200	22,14,408	26,15,288
						Total Major H	lead 2425:			26,15,288	0	3,54,680	46,200	22,14,408	26,15,288
						Total of Montl	h :			26,15,288	0	3,54,680	46,200	22,14,408	26,15,288
M	onth o	of Accou	nt: NOV/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 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	8,43,452	0	1,32,380	30,800	6,80,272	8,43,452

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

107

Run Date:

	Dema	nd:	39 Co-oper	ation,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
]	Depart	tment :	Co-operation I	Departr	nent										
,	Treasu	ıry	Tura Treasury												
j	D.D.O.	.:	500002 Asst	t.Regis	strar Of Co-Operation	Societies West	Garo Hills Tura								
N	Ionth (of Accou	unt: NOV/2022												
		Minor or Head		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			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	4,96,176	0	39,500	8,800	4,47,876	4,96,176
							Voted-Sixth- Schedule-Garo	552	Voucher	1,12,972	0	40,000	0	72,972	1,12,972
							Voted-Sixth- Schedule-Garo	830	Voucher	21,816	0	0	0	21,816	21,816
							Voted-Sixth- Schedule-Garo	832	Voucher	1,54,071	0	0	0	1,54,071	1,54,071
							Voted-Sixth- Schedule-Garo	834	Voucher	89,568	0	0	0	89,568	89,568
							Voted-Sixth- Schedule-Garo	896	Voucher	5,085	0	0	0	5,085	5,085
							Voted-Sixth- Schedule-Garo	898	Voucher	2,994	0	0	0	2,994	2,994
							Voted-Sixth- Schedule-Garo	900	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			17,33,134	0	2,11,880	39,600	14,81,654	17,33,134
					02. Wages		Voted-Sixth- Schedule-Garo	2152	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 2:			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1935	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	2153	Voucher	1,076	0	0	0	1,076	1,076
							Voted-Sixth- Schedule-Garo	2154	Voucher	17,214	0	0	0	17,214	17,214
							Voted-Sixth- Schedule-Garo	2156	Voucher	9,710	0	0	0	9,710	9,710
							Voted-Sixth-	2157	Voucher	2,000	0	0	0	2,000	2,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

108

Run Date:

Demand	d:	39 Co-oper	ation, (Capital Outlay on Oth	her Agricultural F	Programmes, Loar	s for Co-op	eration						
Departm	nent :	Co-operation I	Departn	nent										
Treasury	y	Tura Treasury												
D.D.O. :		500002 Asstr	.Regist	trar Of Co-Operation	Societies West G	aro Hills Tura								
Month of	Accou	int: NOV/2022												
Major Sub M Head Major I			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		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00 00	001 (0	02) District Organisation ()	(13) Office Expenses	Total Object H	ead 13 :			40,000	0	0	0	40,000	40,00
					Total Sub Head	l :			17,77,134	0	2,11,880	39,600	15,25,654	17,77,13
	N	10) Payment Dues To Me.S.E.B/Municipal Board/Telephone	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	2151	Voucher	11,693	0	0	0	11,693	11,69
		sills(Bsnl)			Total Object Ho	ead <i>14 :</i>			11,693	0	0	0	11,693	11,69
					Total Sub Head	l:			11,693	0	0	0	11,693	11,69
					Total Minor He	ead 1:			17,88,827	0	2,11,880	39,600	15,37,347	17,88,82
10	101 (0	O1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1230	Voucher	7,769	0	0	0	7,769	7,76
						Voted-Sixth- Schedule-Garo	35	Voucher	12,18,590	0	1,35,800	6,600	10,76,190	12,18,59
						Voted-Sixth- Schedule-Garo	831	Voucher	2,14,577	0	0	0	2,14,577	2,14,57
						Voted-Sixth- Schedule-Garo	903	Voucher	7,000	0	0	0	7,000	7,00
					Total Object H	ead 1:			14,47,936	0	1,35,800	6,600	13,05,536	14,47,93
					Total Sub Head	l :			14,47,936	0	1,35,800	6,600	13,05,536	14,47,93
					Total Minor He	ead 101:			14,47,936	0	1,35,800	6,600	13,05,536	14,47,93
					Total Sub Majo	or Head 0:			32,36,763	0	3,47,680	46,200	28,42,883	32,36,76
					Total Major He	ead 2425:			32,36,763	0	3,47,680	46,200	28,42,883	32,36,76
					Total of Month	:			32,36,763	0	3,47,680	46,200	28,42,883	32,36,76

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

109

Run Date:

D	emar	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
De	epart	ment :	Co-operation 1	Departn	nent										
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	500002 Ass	t.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	nth o	of Accou	int: DEC/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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2425	00	001 (02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1135	Voucher	98,723	0	0	0	98,723	98,723
							Voted-Sixth- Schedule-Garo	1136	Voucher	18,221	0	15,000	0	3,221	18,221
							Voted-Sixth- Schedule-Garo	1137	Voucher	1,17,708	0	15,000	0	1,02,708	1,17,708
							Voted-Sixth- Schedule-Garo	1191	Voucher	22,228	0	0	0	22,228	22,228
							Voted-Sixth- Schedule-Garo	1423	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Garo	1810	Voucher	1,17,708	0	15,000	0	1,02,708	1,17,708
							Voted-Sixth- Schedule-Garo	1814	Voucher	4,96,176	1,400	39,500	8,800	4,46,476	4,94,776
							Voted-Sixth- Schedule-Garo	2156	Voucher	1,12,972	0	40,000	0	72,972	1,12,972
							Voted-Sixth- Schedule-Garo	2157	Voucher	8,43,452	0	1,32,380	30,800	6,80,272	8,43,452
							Voted-Sixth- Schedule-Garo	611	Voucher	1,12,972	0	40,000	0	72,972	1,12,972
							Voted-Sixth- Schedule-Garo	613	Voucher	4,96,176	1,400	39,500	8,800	4,46,476	4,94,776
							Voted-Sixth- Schedule-Garo	615	Voucher	8,43,452	0	1,32,380	30,800	6,80,272	8,43,452
						Total Object I	Head 1:			33,21,788	2,800	4,68,760	79,200	27,71,028	33,18,988
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1780	Voucher	6,690	0	0	0	6,690	6,690
					Allowances	Total Object I	Head 11:			6,690	0	0	0	6,690	6,690

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

110

Run Date:

I	Dema	nd :	39 Со-ој	peration,	Capital Outlay on Ot	her Agricultural	Programmes, Loar	s for Co-op	eration						
Г)epart	tment	: Co-operation	n Departr	ment										
T	reasu	ıry	Tura Treasu	ry											
Ė).D.O.	.:	500002 As	sstt.Regis	trar Of Co-Operation	Societies West C	Garo Hills Tura								
M	onth o	of Acc	ount: DEC/2022												
		r Head	or Sub d Head	Sub Sub Head	Object Head	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 Amoun (A.G.)
2425	00	001	(02) District Organisation	on		Total Sub Head	d :			33,28,478	2,800	4,68,760	79,200	27,77,718	33,25,678
						Total Minor H	ead 1:			33,28,478	2,800	4,68,760	79,200	27,77,718	33,25,678
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1304	Voucher	12,18,590	1,400	1,40,300	6,600	10,70,290	12,17,190
							Voted-Sixth- Schedule-Garo	1422	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	1815	Voucher	12,18,590	1,400	1,40,300	6,600	10,70,290	12,17,190
							Voted-Sixth- Schedule-Garo	609	Voucher	8,424	0	0	0	8,424	8,424
							Voted-Sixth- Schedule-Garo	617	Voucher	1,612	0	0	0	1,612	1,612
						Total Object H	lead 1:			24,54,216	2,800	2,80,600	13,200	21,57,616	24,51,416
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1138	Voucher	5,535	0	0	0	5,535	5,535
					Allowances		Voted-Sixth- Schedule-Garo	1139	Voucher	2,525	0	0	0	2,525	2,525
							Voted-Sixth- Schedule-Garo	1140	Voucher	11,630	0	0	0	11,630	11,630
						Total Object H	lead 11:			19,690	0	0	0	19,690	19,690
						Total Sub Head	d :			24,73,906	2,800	2,80,600	13,200	21,77,306	24,71,106
						Total Minor H	ead 101 :			24,73,906	2,800	2,80,600	13,200	21,77,306	24,71,106
						Total Sub Maj	or Head 0:			58,02,384	5,600	7,49,360	92,400	49,55,024	57,96,784
						Total Major H	ead 2425:			58,02,384	5,600	7,49,360	92,400	49,55,024	57,96,784

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

111

Run Date : 06/02/2023

Demand:	39 Co-oper	ration, Capital Outlay on G	Other Agricultura	l Programmes, Loans	for Co-operation						
Department :	Co-operation D	Department									
Treasury	Tura Treasury										
	500002 Asstt	t.Registrar Of Co-Operation	on Societies West	Garo Hills Tura							
Month of Accou	nt: DEC/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		Head				(State)		8009	- 7610		(A.G.)
			Total of Mon	th:		58,02,384	5,600	7,49,360	92,400	49,55,024	57,96,784
			Total of DDO	500002:		2,86,04,597	55,600	36,71,820	4,62,000	2,44,15,177	2,85,48,997
Reconciliation											
Internal Adjustm	nent of A.G. Office:										
Summary of DDC	O wise expenditure	<u>ę</u>	DDO wi	se Total (Original +	Reconcilation+IA):						2,85,48,997
2425 00 1	(02) District Organ	nisation	·	1) Salaries, Sumtuar lowance	y Voted-Sixth-Sched	ule-Garo					1,52,66,784
2425 00 1	(02) District Organ	nisation	0 02	. Wages	Voted-Sixth-Sched	ule-Garo					8,000
2425 00 1	(02) District Organ	nisation	0 06	.Medical Treatment	Voted-Sixth-Sched	ule-Garo					3,88,940
2425 00 1	(02) District Organ	nisation		1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedues	ule-Garo					1,69,631
2425 00 1	(02) District Organ	nisation	0 (1.	3) Office Expenses	Voted-Sixth-Sched	ule-Garo					80,000
2425 00 1	(10) Payment Dues Board/Telephone	s To Me.S.E.B/Municipa Bills(Bsnl)		.Rents,Rates And	Voted-Sixth-Sched	ule-Garo					23,088
2425 00 101	(01) Audit Staff			1) Salaries, Sumtuar lowance	y Voted-Sixth-Sched	ule-Garo					1,25,68,119
2425 00 101	(01) Audit Staff			1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedues	ule-Garo					44,435

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No. 112

06/02/2023

Run Date:

Up to Accounting Month December of Financial Year 2022-2023

Demand:	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation
Department :	Co-operation Department
Treasury	Tura Treasury
D.D.O. :	500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura
Summary of DDO w	vise expenditure
	2,85,48,997

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

113

Run Date:

		_	20 0		g . 10 1 5 1		D -								
De	emar	nd :	39 Co-op	eration, (Capital Outlay on Otl	ner Agrıcultural	Programmes, Loar	s tor Co-op	eration						
Dej	part	ment:	Co-operation	Departr	nent										
Tre	easu	ry	Baghmara Tr	easury											
D.I	D.O.	:	500001 As	stt. Regi	strar Co-Operative So	cities Bagmara									
Mor	nth 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 A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 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 I	Head 1:			5,20,746	0	63,500	0	4,57,246	5,20,746
						Total Sub Hea	nd:			5,20,746	0	63,500	0	4,57,246	5,20,746
						Total Minor H	Head 1:			5,20,746	0	63,500	0	4,57,246	5,20,746
		101 (0	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 I	Head 1:			6,47,944	0	24,900	0	6,23,044	6,47,944
						Total Sub Hea	nd:			6,47,944	0	24,900	0	6,23,044	6,47,944
						Total Minor H	Head 101:			6,47,944	0	24,900	0	6,23,044	6,47,944
						Total Sub Ma	jor Head θ :			11,68,690	0	88,400	0	10,80,290	11,68,690

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

114

Run Date:

Demai	nd :	39 Co-op	eration,	Capital Outlay on Otl	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
Depart	ment :	Co-operation	Departn	nent										
Treasu	ıry	Baghmara Tı	easury											
D.D.O.	. :	500001 As	stt. Regis	strar Co-Operative So	cities Bagmara									
Month o	of Accou	int: APR/2022												
Major Sub Head Major			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					Total Major H	Head 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
Month o	of Accou	int: MAY/2022												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(23330)		8009	- 7610		(12001))
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	Head 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	Iead 101 :			6,36,724	0	29,500	0	6,07,224	6,36,724

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

115

Run Date:

Dem	nand:	39 Co-oper	ration, C	Capital Outlay on Otl	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
Depa	artment	: Co-operation I	Departm	ent										
Treas	sury	Baghmara Tre	asury											
D.D.	O.:	500001 Asst	tt. Regis	trar Co-Operative So	cities Bagmara									
Month	h of Acc	ount: MAY/2022												
Major Su 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 Amount
He		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00					Total Sub Maj	jor Head θ :			11,48,659	0	1,04,500	0	10,44,159	11,48,659
					Total Major H	lead 2425:			11,48,659	0	1,04,500	0	10,44,159	11,48,659
					Total of Mont	h :			11,48,659	0	1,04,500	0	10,44,159	11,48,659
Month	h of Acc	ount: JUN/2022												
Major Su Head Ma			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 Ma		i iicad	Head		Schine				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		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 I	Head 1:			6,54,653	0	75,000	0	5,79,653	6,54,653
					Total Sub Hea	d:			6,54,653	0	75,000	0	5,79,653	6,54,653
					Total Minor H	lead 1:			6,54,653	0	75,000	0	5,79,653	6,54,653
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	144	Voucher	52,341	0	0	0	52,341	52,341
						Voted-Sixth- Schedule-Garo	284	Voucher	5,84,383	0	26,500	0	5,57,883	5,84,383

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

116

Run Date:

Dem	and:	39 Co-	operation,	Capital Outlay on Oth	her Agricultural	Programmes, Loan	s for Co-op	eration						
Depa	rtment :	Co-operation	on Departr	nent										
Treas	sury	Baghmara	Treasury											
D.D.(Э.:	500001 A	Asstt. Regi	strar Co-Operative So	cities Bagmara									
Month	of Acco	unt: JUN/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Sciine				(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 H	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 Montl	h :			14,09,244	0	1,01,500	0	13,07,744	14,09,244
Month	of Acco	unt: JUL/2022												
Major Sul Head Maj			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
Hea			Head		S 				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisa	tion 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
	1 1					- , ,			5 40 202	Δ	75,000	0	4,74,392	5,49,392
					Total Object H	lead / :			5,49,392	0	75,000	0	4,74,392	3,49,394

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

117

Run Date:

Dem	and:	39 Co-op	peration, C	Capital Outlay on Ot	ther Agricultural Pro	ogrammes, Loar	ns for Co-op	peration						
Depa	rtment :	Co-operation	n Departm	nent										
Trea	sury	Baghmara T	reasury											
D.D.	0.:	500001 As	sstt. Regis	strar Co-Operative So	ocities Bagmara									
Montl	h of Acco	unt: JUL/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised P. Schme	lan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisation	on 0	02. Wages	Total Object Hea	d 2:			4,000	0	0	0	4,000	4,00
				(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Garo	594	Voucher	5,640	0	0	0	5,640	5,64
				Allowances		oted-Sixth- chedule-Garo	595	Voucher	4,400	0	0	0	4,400	4,40
						oted-Sixth- chedule-Garo	596	Voucher	1,920	0	0	0	1,920	1,92
					Total Object Hea	d 11 :			11,960	0	0	0	11,960	11,96
				(13) Office Expenses		oted-Sixth- chedule-Garo	589	Voucher	31,848	0	0	0	31,848	31,84
						oted-Sixth- chedule-Garo	590	Voucher	3,263	0	0	0	3,263	3,26
						oted-Sixth- chedule-Garo	591	Voucher	1,497	0	0	0	1,497	1,49
						oted-Sixth- chedule-Garo	592	Voucher	3,392	0	0	0	3,392	3,39
					Total Object Hea	d 13 :			40,000	0	0	0	40,000	40,00
					Total Sub Head:	:			6,05,352	0	75,000	0	5,30,352	6,05,35
					Total Minor Head	d 1:			6,05,352	0	75,000	0	5,30,352	6,05,35
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		oted-Sixth- chedule-Garo	384	Voucher	53,475	0	0	0	53,475	53,47
						oted-Sixth- chedule-Garo	450	Voucher	5,97,214	0	26,500	0	5,70,714	5,97,21
					Total Object Hea	d 1:			6,50,689	0	26,500	0	6,24,189	6,50,68
				(11) Travel Expenses, Conveyance		oted-Sixth-	597	Voucher	5,370	0	0	0	5,370	5,37

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

118

Run Date:

D	emar	nd:	39 Co	o-operation, C	Capital Outlay on Oth	her Agricultural	Programmes, Loar	s for Co-op	eration						
D	epart	ment :	Co-opera	tion Departm	nent										
Tı	reasu	ry	Baghmar	a Treasury											
D.	.D.O.	:	500001	Asstt. Regis	strar Co-Operative So	ocities Bagmara									
Mo	nth o	f Accou	int: JUL/2022	2											
		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	101 (0	01) 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 H	Iead 11 :			24,984	0	0	0	24,984	24,984
						Total Sub Hea	d :			6,75,673	0	26,500	0	6,49,173	6,75,673
						Total Minor H	lead 101 :			6,75,673	0	26,500	0	6,49,173	6,75,673
						Total Sub Maj	or Head θ :			12,81,025	0	1,01,500	0	11,79,525	12,81,025
						Total Major H	lead 2425:			12,81,025	0	1,01,500	0	11,79,525	12,81,025
						Total of Montl	h :			12,81,025	0	1,01,500	0	11,79,525	12,81,025
Mo	nth o	f Accou	ınt: AUG/202	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			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organi	sation 0	(01) Salaries, Sumtuary Allowance		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 H	Iead 1 :			5,37,227	0	75,000	0	4,62,227	5,37,227
						Total Sub Hea	d :			5,37,227	0	75,000	0	4,62,227	5,37,227

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

119

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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

120

Run Date:

De	mand:	39 Co-ope	ration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
Dep	partment :	Co-operation	Departr	nent										
Tre	easury	Baghmara Tre	easury											
D.D	D.O. :	500001 Ass	tt. Regi	strar Co-Operative So	ocities Bagmara									
Mon	th of Acco	ount: SEP/2022												
	Sub Minor Iajor 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)	Gros Amoui
	lead	пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2425 0	00 001	(02) District Organisation			Total Sub Hea	d :			5,55,465	0	75,000	0	4,80,465	5,55,46
					Total Minor H	lead 1:			5,55,465	0	75,000	0	4,80,465	5,55,46
	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	6,63,08
						Voted-Sixth- Schedule-Garo	334	Voucher	7,226	0	0	0	7,226	7,22
						Voted-Sixth- Schedule-Garo	506	Voucher	15,183	0	0	0	15,183	15,18
					Total Object H	Iead <i>1 :</i>			6,85,498	0	26,500	0	6,58,998	6,85,49
					Total Sub Hea	d :			6,85,498	0	26,500	0	6,58,998	6,85,49
					Total Minor H	lead 101 :			6,85,498	0	26,500	0	6,58,998	6,85,49
					Total Sub Maj	or Head θ :			12,40,963	0	1,01,500	0	11,39,463	12,40,96
					Total Major H	lead 2425:			12,40,963	0	1,01,500	0	11,39,463	12,40,96
					Total of Month	h :			12,40,963	0	1,01,500	0	11,39,463	12,40,96
Mon	th of Acco	ount: OCT/2022												
	Sub Minor Iajor 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
	lead		Head		2				(State)		8009	- 7610		(A.G.)
2425 0	00 001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	1,10,500	0	35,000	0	75,500	1,10,50
						Voted-Sixth- Schedule-Garo	9	Voucher	3,64,177	0	33,000	0	3,31,177	3,64,17

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

121

Run Date:

	Demai	nd:	39 Со-оре	eration, (Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
I	Depart	ment :	Co-operation	Departn	nent										
7	Freasu	ry	Baghmara Tro	easury											
i	D.D.O.	:	500001 Ass	stt. Regis	strar Co-Operative So	cities Bagmara									
M	Ionth o	of Accou	int: OCT/2022												
		Minor r 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
11000	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			4,74,677	0	68,000	0	4,06,677	4,74,677
						Total Sub Hea	d:			4,74,677	0	68,000	0	4,06,677	4,74,677
						Total Minor H	lead 1:			4,74,677	0	68,000	0	4,06,677	4,74,677
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	107	Voucher	6,63,089	0	26,500	0	6,36,589	6,63,089
						Total Object H	Iead 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 :			11,37,766	0	94,500	0	10,43,266	11,37,766
						Total Major H	lead 2425:			11,37,766	0	94,500	0	10,43,266	11,37,766
						Total of Month	h :			11,37,766	0	94,500	0	10,43,266	11,37,766
M	Ionth (of Accou	int: NOV/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		S C				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	205	Voucher	21,816	0	0	0	21,816	21,816
							Voted-Sixth- Schedule-Garo	206	Voucher	66,114	0	0	0	66,114	66,114
							Voted-Sixth- Schedule-Garo	240	Voucher	3,71,908	0	33,000	0	3,38,908	3,71,908

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

122

Run Date:

	Demai	nd:	39 Co-oper	ation, Cap	oital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
Г	epart	ment:	Co-operation I	Department	t										
Т	`reasu	ıry	Baghmara Trea	asury											
Ė	D.D.O.	. :	500001 Asstr	t. Registra	r Co-Operative Soc	cities Bagmara									
M	onth (of Accou	int: NOV/2022												
		Minor r Head		Sub Ob	bject 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		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(02) District Organisation (01) Salaries, Sumtuary Ilowance		Voted-Sixth- Schedule-Garo	241	Voucher	1,12,972	0	35,000	0	77,972	1,12,972
							Voted-Sixth- Schedule-Garo	607	Voucher	10,422	0	0	0	10,422	10,422
							Voted-Sixth- Schedule-Garo	608	Voucher	5,016	0	0	0	5,016	5,016
						Total Object H	Iead 1 :			5,88,248	0	68,000	0	5,20,248	5,88,248
				02	2. Wages		Voted-Sixth- Schedule-Garo	667	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Iead 2 :			4,000	0	0	0	4,000	4,000
				Co	1) Travel Expenses, onveyance		Voted-Sixth- Schedule-Garo	659	Voucher	8,480	0	0	0	8,480	8,480
				A	llowances		Voted-Sixth- Schedule-Garo	660	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	661	Voucher	3,840	0	0	0	3,840	3,840
							Voted-Sixth- Schedule-Garo	662	Voucher	1,900	0	0	0	1,900	1,900
							Voted-Sixth- Schedule-Garo	766	Voucher	22,892	0	0	0	22,892	22,892
						Total Object H	Iead 11 :			44,112	0	0	0	44,112	44,112
				(1	3) Office Expenses		Voted-Sixth- Schedule-Garo	665	Voucher	2,937	0	0	0	2,937	2,937
							Voted-Sixth- Schedule-Garo	696	Voucher	37,063	0	0	0	37,063	37,063
						Total Object H	Iead 13 :			40,000	0	0	0	40,000	40,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

123

Run Date:

Der	mand:	39 Co-op	eration,	Capital Outlay on Oth	her Agricultural	Programmes, Loar	ns for Co-op	peration						
Dep	artment	: Co-operation	Departr	nent										
Trea	asury	Baghmara Tı	easury											
D.D	.0.:	500001 As	stt. Regi	strar Co-Operative So	ocities Bagmara									
Mont	th of Acco	ount: NOV/2022												
Major S Head Ma	ub Mino ajor 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
	ead		Head		Semic				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisatio	n		Total Sub Hea	d :			6,76,360	0	68,000	0	6,08,360	6,76,360
		(10) Payment Dues To Me.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	666	Voucher	13,205	0	0	0	13,205	13,205
		Board/Telephone Bills(Bsnl)			Total Object I	Iead 14 :			13,205	0	0	0	13,205	13,205
					Total Sub Hea	d :			13,205	0	0	0	13,205	13,205
					Total Minor H	lead 1:			6,89,565	0	68,000	0	6,21,565	6,89,565
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	1,10,981	0	0	0	1,10,981	1,10,981
						Voted-Sixth- Schedule-Garo	239	Voucher	6,22,730	0	22,500	0	6,00,230	6,22,730
						Voted-Sixth- Schedule-Garo	540	Voucher	19,378	0	4,000	0	15,378	19,378
						Voted-Sixth- Schedule-Garo	730	Voucher	7,938	0	0	0	7,938	7,938
					Total Object I	Head 1:			7,61,027	0	26,500	0	7,34,527	7,61,027
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	663	Voucher	6,710	0	0	0	6,710	6,710
				Allowances		Voted-Sixth- Schedule-Garo	664	Voucher	6,486	0	0	0	6,486	6,486
						Voted-Sixth- Schedule-Garo	691	Voucher	6,322	0	0	0	6,322	6,322
						Voted-Sixth- Schedule-Garo	758	Voucher	3,724	0	0	0	3,724	3,724
						Voted-Sixth- Schedule-Garo	760	Voucher	3,724	0	0	0	3,724	3,724
					Total Object H	Head 11:			26,966	0	0	0	26,966	26,966

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

124

Run Date:

D) emar	nd:	39 Co-oper	ation, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
De	epart	ment :	Co-operation I	Departn	nent										
Tı	reasu	ry	Baghmara Trea	asury											
Ď.	.D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	ocities Bagmara									
Mo	onth o	of Accou	nt: NOV/2022												
		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.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	1) Audit Staff			Total Sub Hea	nd:			7,87,993	0	26,500	0	7,61,493	7,87,993
						Total Minor H	Head 101:			7,87,993	0	26,500	0	7,61,493	7,87,993
						Total Sub Ma	jor Head θ :			14,77,558	0	94,500	0	13,83,058	14,77,558
						Total Major H	Head 2425:			14,77,558	0	94,500	0	13,83,058	14,77,558
						Total of Mont	h :			14,77,558	0	94,500	0	13,83,058	14,77,558
Mo	onth o	of Accou	nt: DEC/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 Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1104	Voucher	3,71,908	0	33,000	0	3,38,908	3,71,908
							Voted-Sixth- Schedule-Garo	1196	Voucher	1,12,972	0	35,000	0	77,972	1,12,972
							Voted-Sixth- Schedule-Garo	390	Voucher	1,12,972	0	35,000	0	77,972	1,12,972
							Voted-Sixth- Schedule-Garo	391	Voucher	3,71,908	0	33,000	0	3,38,908	3,71,908
						Total Object I	Head 1:			9,69,760	0	1,36,000	0	8,33,760	9,69,760
						Total Sub Hea	nd:			9,69,760	0	1,36,000	0	8,33,760	9,69,760
						Total Minor H	Head 1:			9,69,760	0	1,36,000	0	8,33,760	9,69,760
		101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1105	Voucher	6,22,730	0	22,500	0	6,00,230	6,22,730

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

125

Run Date:

D	eman	d :	39	Co-operation,	Capital Outlay on Ot	her Agricultur	al Programmes, Loans	s for Co-o	peration						
D	epartr	nent :	Co-op	eration Departr	nent										
T	reasur	y	Baghn	nara Treasury											
D.	D.O.	:	50000	1 Asstt. Regis	strar Co-Operative So	ocities Bagma	ra								
Mo	nth of	f Accou	nt: DEC/2	2022											
		Minor Head		Sub Sub	Object Head	Categorised Schme	l 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	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	580	Voucher	6,22,730	0	22,500	0	6,00,230	6,22,730
							Voted-Sixth- Schedule-Garo	613	Voucher	7,000	0	0	0	7,000	7,000
						Total Object	t Head 1 :			12,52,460	0	45,000	0	12,07,460	12,52,460
						Total Sub H	ead :			12,52,460	0	45,000	0	12,07,460	12,52,460
						Total Minor	Head 101:			12,52,460	0	45,000	0	12,07,460	12,52,460
						Total Sub M	Iajor Head θ :			22,22,220	0	1,81,000	0	20,41,220	22,22,220
						Total Major	Head 2425:			22,22,220	0	1,81,000	0	20,41,220	22,22,220
						Total of Mon	nth :			22,22,220	0	1,81,000	0	20,41,220	22,22,220
						Total of DD	o 500001:			1,22,86,441	0	9,68,900	0	1,13,17,541	1,22,86,441
Rec	oncil	liation	Portion												
Int	ernal 2	Adjustm	nent of A.G.	Office:											
Sumi	mary	of DD(O wise exp	enditure_		DDO w	vise Total (Original -	+Reconcil	ation+IA) :						1,22,86,441
2425	5 00	1	(02) Distri	ct Organisatio	n		01) Salaries, Sumtua Allowance	ry Voted	I-Sixth-Sched	ule-Garo					53,43,865
2425	5 00	1	(02) Distri	ct Organisatio	n	0 0	2. Wages	Voted	l-Sixth-Sched	ule-Garo					8,000
2425	5 00	1	(02) Distri	ct Organisatio	n	0 (11) Travel Expenses,	Voted	l-Sixth-Sched	ule-Garo					74,310
			. , ,												

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

Shillong

Page No.

126

Up to Accounting Month December of Financial Year 2022-2023

	Run Date :	06/02/2023
--	------------	------------

Demand :	39 Co-operation, Capital Outlay on Other	Agricultural Programmes, Loans f	for Co-operation	
Department :	Co-operation Department			
Treasury	Baghmara Treasury			
D.D.O. :	500001 Asstt. Registrar Co-Operative Sociti	es Bagmara		
Summary of DDO	wise expenditure			
		Conveyance Allowances		
		•		
2425 00 1 (0	02) District Organisation	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
	10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0 14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	13,205
2425 00 101 (0	01) Audit Staff	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67,15,111
2425 00 101 (0	01) Audit Staff	0 (11) Travel Expenses,	Voted-Sixth-Schedule-Garo	51,950
		Conveyance Allowances	S	

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

127

Run Date:

	Demar	nd:	39 Co-oper	ation, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
I	Depart	ment :	Co-operation I	Departm	nent										
7	Гreasu	ry	Sohra Sub-Tre	asury											
i	D.D.O.	:	500001 Sub-	Regist	rar Of Co-Operative S	Societies Sohra									
M	Ionth o	of Accou	nt: APR/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
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) 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 H	Iead 1 :			2,72,856	0	22,390	0	2,50,466	2,72,856
						Total Sub Hea	d :			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	53	Voucher	4,27,442	0	18,430	0	4,09,012	4,27,442
						Total Object H	Iead 1 :			4,27,442	0	18,430	0	4,09,012	4,27,442
						Total Sub Hea	d :			4,27,442	0	18,430	0	4,09,012	4,27,442
						Total Minor H	[ead 101 :			4,27,442	0	18,430	0	4,09,012	4,27,442
						Total Sub Maj	or Head θ :			7,00,298	0	40,820	0	6,59,478	7,00,298
						Total Major H	lead 2425:			7,00,298	0	40,820	0	6,59,478	7,00,298
						Total of Month	n :			7,00,298	0	40,820	0	6,59,478	7,00,298
M	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 (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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	52,716	0	3,880	0	48,836	52,716

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

128

Run Date:

I	Demar	nd:	39 Co-ope	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
D	epart	ment:	Co-operation 1	Departn	nent										
Т	reasu	ry	Sohra Sub-Tre	easury											
Ď	D.O.	:	500001 Sub	- Regist	rar Of Co-Operative S	Societies Sohra									
M	onth o	of Accou	int: 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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2425	00	001	02) 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 F	Head 1:			2,72,856	0	22,390	0	2,50,466	2,72,856
						Total Sub Hea	d:			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 H	Iead 1 :			3,50,304	0	12,640	0	3,37,664	3,50,304
						Total Sub Hea	d :			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	or 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 Montl	h :			6,23,160	0	35,030	0	5,88,130	6,23,160
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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	68	Voucher	52,716	0	3,880	0	48,836	52,716

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

129

Run Date:

Demar	nd:	39 Co-oper	ration, (Capital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
Depart	ment :	Co-operation I	Departn	nent										
Treasu	ry	Sohra Sub-Tre	asury											
D.D.O.	:	500001 Sub-	- Regist	rar Of Co-Operative S	Societies Sohra									
Month o	of Acco	unt: JUN/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		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	71	Voucher	1,04,100	0	15,000	0	89,100	1,04,100
						Voted-Sixth- Schedule-Khasi	72	Voucher	1,16,040	0	3,510	0	1,12,530	1,16,040
					Total Object I	Iead 1 :			2,72,856	0	22,390	0	2,50,466	2,72,856
					Total Sub Hea	d :			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	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	221	Voucher	77,138	0	14,500	0	62,638	77,138
						Voted-Sixth- Schedule-Khasi	69	Voucher	36,464	0	14,500	0	21,964	36,464
						Voted-Sixth- Schedule-Khasi	70	Voucher	41,141	0	0	0	41,141	41,141
						Voted-Sixth- Schedule-Khasi	73	Voucher	3,50,304	0	12,640	0	3,37,664	3,50,304
					Total Object I	Iead 1 :			5,05,047	0	41,640	0	4,63,407	5,05,047
					Total Sub Hea	d :			5,05,047	0	41,640	0	4,63,407	5,05,047
					Total Minor H	lead 101 :			5,05,047	0	41,640	0	4,63,407	5,05,047
					Total Sub Maj	jor Head 0:			7,77,903	0	64,030	0	7,13,873	7,77,903
					Total Major H	lead 2425:			7,77,903	0	64,030	0	7,13,873	7,77,903
					Total of Mont	h :			7,77,903	0	64,030	0	7,13,873	7,77,903
Month o	of Acco	unt: JUL/2022												

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

130

Run Date:

		_			~			. ~							
D	emai	nd :	39 Co-	operation,	Capital Outlay on Ot	her Agricultural	Programmes, Loar	s for Co-op	eration						
D	epart	ment :	Co-operat	ion Depart	ment										
T	reasu	ry	Sohra Sub	-Treasury											
Ď	D.O.	:	500001	Sub- Regis	trar Of Co-Operative	Societies Sohra									
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			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisa	ation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	1,06,500	0	15,000	0	91,500	1,06,50
							Voted-Sixth- Schedule-Khasi	14	Voucher	1,72,455	0	13,390	0	1,59,065	1,72,45
							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	34,19
						Total Object H	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	3,00
						Total Object H	Head 13:			28,000	0	0	0	28,000	28,00
						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 (0	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	nd:			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	jor Head θ :			9,10,050	0	55,530	0	8,54,520	9,10,050

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

131

Run Date:

Demand:	39 Co-operation	on, Capital Outlay on Ot	ther Agricultural	Programmes, Loar	ns for Co-op	eration						
Department :	Co-operation Depa	artment										
Treasury	Sohra Sub-Treasur	у										
D.D.O. :	500001 Sub- Re	gistrar Of Co-Operative	Societies Sohra									
Month of Account:	JUL/2022											
Major Sub Minor S Head Major Head He	ead Su		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	He	ad					(State)		8009	- 7610		(A.G.))
2425			Total Major H	ead 2425:			9,10,050	0	55,530	0	8,54,520	9,10,050
			Total of Month	ı :			9,10,050	0	55,530	0	8,54,520	9,10,050
Month of Account:	AUG/2022											
Major Sub Minor S Head Major Head He Head			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.))
2425 00 001 (02) I	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 H	lead 1 :			2,83,950	0	28,620	0	2,55,330	2,83,950
			Total Sub Head	d :			2,83,950	0	28,620	0	2,55,330	2,83,950
			Total Minor H	ead 1:			2,83,950	0	28,620	0	2,55,330	2,83,950
101 (01)	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 H	lead 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
		Anowances	Total Object H	lead 11 :			46,669	0	0	0	46,669	46,669
			Total Sub Head	d :			4,96,244	0	27,520	0	4,68,724	4,96,244
			Total Minor H	ead 101 :			4,96,244	0	27,520	0	4,68,724	4,96,244

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

132

Run Date:

Dema	and:	39 Co-ope	ration, (Capital Outlay on Oth	ner Agricultural	Programmes, Loan	s for Co-op	eration						
Depar	rtment	: Co-operation	Departn	nent										
Treas	ury	Sohra Sub-Tre	easury											
D.D. O). :	500001 Sub	- Regist	rar Of Co-Operative S	Societies Sohra									
Month	of Acco	ount: AUG/2022												
Major Suk 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
Hea			Head						(State)		8009	- 7610		(A.G.))
2425 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 Mont	h :			7,80,194	0	56,140	0	7,24,054	7,80,194
Month	of Acco	ount: SEP/2022												
Major Suk Head Majo			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
Hea		. IIcuu	Head		Scime				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	0	(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 I	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	0	(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 I	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
1	1													4 40 ===
					Total Minor H	lead 101:			4,49,575	0	44,500	0	4,05,075	4,49,575

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

133

Run Date:

Deman	nd :	39 Co-or	peration	Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-or	eration						
Departr		Co-operatio					or op							
				nent										
Treasur	ry	Sohra Sub-T	reasury											
D.D.O.	:	500001 St	ıb- Regis	trar Of Co-Operative	Societies Sohra	ı								
Month o	f Accou	int: SEP/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.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2425					Total Major I	Head 2425:			7,36,525	0	73,120	0	6,63,405	7,36,525
					Total of Mont	ch :			7,36,525	0	73,120	0	6,63,405	7,36,525
Month o	f Accou	int: OCT/2022												
Major Sub Head Major	r 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 Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
2425 00	001	02) District Organisati	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	89	Voucher	1,77,450	0	13,620	0	1,63,830	1,77,450
						Voted-Sixth- Schedule-Khasi	90	Voucher	1,09,500	0	15,000	0	94,500	1,09,500
					Total Object	Head 1 :			2,86,950	0	28,620	0	2,58,330	2,86,950
					Total Sub Hea	ad:			2,86,950	0	28,620	0	2,58,330	2,86,950
	_				Total Minor I	Head 1:			2,86,950	0	28,620	0	2,58,330	2,86,950
	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	88	Voucher	4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Object	Head 1:			4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Sub Hea	ad:			4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Minor I	Head 101 :			4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Sub Ma	jor Head θ :			7,36,525	0	73,120	0	6,63,405	7,36,525
					Total Major I	Head 2425:			7,36,525	0	73,120	0	6,63,405	7,36,525

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

134

Run Date:

I	Demar	nd:	39 Co-ope	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-operation	Departn	ment										
T	'reasu	ry	Sohra Sub-Tre	easury											
Ď).D.O.	:	500001 Sub	- Regist	trar Of Co-Operative S	Societies Sohra									
M	onth o	of Accou	nt: OCT/2022												
Head		Minor r Head		Sub Sub Head	Object Head	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 Mont	h :			7,36,525	0	73,120	0	6,63,405	7,36,525
M	onth o	of Accou	nt: NOV/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 Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	108	Voucher	33,624	. 0	0	0	33,624	33,624
							Voted-Sixth- Schedule-Khasi	110	Voucher	21,816	0	0	0	21,816	21,816
							Voted-Sixth- Schedule-Khasi	73	Voucher	1,11,972	0	15,000	0	96,972	1,11,972
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,81,260	0	13,620	0	1,67,640	1,81,260
						Total Object F	Head 1:			3,48,672	0	28,620	0	3,20,052	3,48,672
						Total Sub Hea	d:			3,48,672	0	28,620	0	3,20,052	3,48,672
						Total Minor H	lead 1:			3,48,672	0	28,620	0	3,20,052	3,48,672
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	109	Voucher	69,930	0	0	0	69,930	69,930
							Voted-Sixth- Schedule-Khasi	74	Voucher	3,69,626	0	34,500	0	3,35,126	3,69,626
						Total Object I	Head 1:			4,39,556	0	34,500	0	4,05,056	4,39,556
						Total Sub Hea	d:			4,39,556	0	34,500	0	4,05,056	4,39,556
						Total Minor H	lead 101 :			4,39,556	0	34,500	0	4,05,056	4,39,556

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

135

Run Date:

Demand:	39 Co-oper	ation, Capital Outlay on Ot	ther Agricultural	Programmes Loar	s for Co-on	eration						
				3 g	101 00 ор							
Department :	Co-operation I	•										
Treasury	Sohra Sub-Trea	asury										
D.D.O. :	500001 Sub-	Registrar Of Co-Operative	Societies Sohra									
Month of Accor	unt: NOV/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	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	Ticad	Head	Semie				(State)		8009	- 7610		(A.G.))
2425 00			Total Sub Maj	or Head θ :			7,88,228	0	63,120	0	7,25,108	7,88,228
			Total Major H	lead 2425 :			7,88,228	0	63,120	0	7,25,108	7,88,228
			Total of Montl	h :			7,88,228	0	63,120	0	7,25,108	7,88,228
Month of Acco	unt: DEC/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	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	Semic				(State)		8009	- 7610		(A.G.))
2425 00 001	(02) District Organisation ((01) Salaries, Sumtuary Allowance	r	Voted-Sixth- Schedule-Khasi	116	Voucher	1,12,572	0	15,000	0	97,572	1,12,572
				Voted-Sixth- Schedule-Khasi	117	Voucher	1,83,660	0	13,620	0	1,70,040	1,83,660
				Voted-Sixth- Schedule-Khasi	244	Voucher	1,83,660	0	13,620	0	1,70,040	1,83,660
				Voted-Sixth- Schedule-Khasi	268	Voucher	1,12,572	0	15,000	0	97,572	1,12,572
			Total Object F	Iead 1 :			5,92,464	0	57,240	0	5,35,224	5,92,464
		02. Wages		Voted-Sixth- Schedule-Khasi	164	Voucher	3,000	0	0	0	3,000	3,000
			Total Object H	lead 2 ·			3,000	0	0	0	3,000	3,000
			Total Object I	icau 2 .								
		(13) Office Expenses	Total Object 1	Voted-Sixth- Schedule-Khasi	194	Voucher	25,000	0	0	0	25,000	25,000
		(13) Office Expenses	Total Object F	Voted-Sixth- Schedule-Khasi	194	Voucher			0	0	25,000 25,000	25,000 25,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

136

Run Date : 06/02/2023

	Dem	and:	39	Co-op	eration, (Capital Outlay on Ot	her Agricultura	l Programmes, Loar	ns for Co-op	peration						
	Depa	rtment :	Co	-operation	Departn	nent										
1	Treas	sury	Sol	nra Sub-Ti	reasury											
	: D.D.0	O. :	500	0001 Su	b- Regist	rar Of Co-Operative	Societies Sohra	a								
N	Iontl	of Acco	ount: DE	C/2022												
		b Mino or 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
1104	Hea		11000		Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001					Total Minor	Head 1:			6,20,464	. 0	57,240	0	5,63,224	6,20,464
		101	(01) Audit S	taff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	185	Voucher	3,72,626	0	34,500	0	3,38,126	3,72,626
								Voted-Sixth- Schedule-Khasi	220	Voucher	3,72,626	0	34,500	0	3,38,126	3,72,626
							Total Object	Head 1 :			7,45,252	0	69,000	0	6,76,252	7,45,252
							Total Sub He	ad :			7,45,252	0	69,000	0	6,76,252	7,45,252
							Total Minor	Head 101:			7,45,252	0	69,000	0	6,76,252	7,45,252
							Total Sub Ma	ajor Head θ :			13,65,716	0	1,26,240	0	12,39,476	13,65,716
							Total Major	Head 2425:			13,65,716	0	1,26,240	0	12,39,476	13,65,716
							Total of Mon	th :			13,65,716	0	1,26,240	0	12,39,476	13,65,716
							Total of DDO	500001:			74,18,599	0	5,87,150	0	68,31,449	74,18,599
-			n Portio													
I	ntern	al Adjusi	tment of A	.G. Office	2:											
<u>Sur</u>	mma	ry of DL	OO wise e	xpenditu	re_		DDO wi	se Total (Original	+Reconcil	ation+IA) :						74,18,599
24	25	00 1	(02) Dis	strict Org	ganisatio	n		1) Salaries, Sumtua llowance	ary Voted	-Sixth-Sched	ule-Khasi					29,57,106
24	25	00 1	(02) Dis	strict Org	ganisatio	n	0 02	. Wages	Voted	-Sixth-Sched	ule-Khasi					3,000

Up to Accounting Month December of Financial Year 2022-2023

Voucher Wise Expenditure Report (for Reconcilation)

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

_

Page No.

137

Run Date:

Demand:	39 Co-operation, Capital Outlay on Other	gricultural Programmes, Loans for Co-operation	
Department :	Co-operation Department		
Treasury	Sohra Sub-Treasury		
D.D.O. :	500001 Sub- Registrar Of Co-Operative Soci	eties Sohra	
Summary of DDO	wise expenditure_		
2425 00 1 (0	02) District Organisation	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	53,000
2425 00 101 (0	01) Audit Staff	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	43,58,824
2425 00 101 (0	01) Audit Staff	0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	46,669
			74,18,599

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

138

Run Date:

]	Demai	nd:	39 Co-o	peration,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	eration						
Г	Depart	ment:	Co-operatio	n Departr	nent										
Т	reasu	ıry	Mawkyrwat	Treasury											
i).D.O.	:	500001 St	ıb-Regist	rar 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.	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 (0	02) District Organisati	on 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	Head 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	Iead 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	jor Head θ :			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
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			
	J					-									

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

139

Run Date:

	Demar	nd :	39 Co-oper	ation, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
I	Depart	tment :	Co-operation I	Departn	nent										
7	Гreasu	ıry	Mawkyrwat Tr	easury											
i	D.D.O.	.:	500001 Sub-	Registr	ar Of Co-Operative S	ocieties Mawky	rwat Sub-Division								
M	Ionth o	of Accou	int: 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	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 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	O1) 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 H	Iead 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 Montl	h :			6,78,023	1,000	48,000	6,600	6,22,423	6,77,023
M	lonth 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 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	1,05,100	0	10,000	0	95,100	1,05,100

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

140

Run Date:

]	Dema	nd:	39 Co-ope	ration, (Capital Outlay on Oth	her Agricultural	Programmes, Loan	s for Co-op	eration						
I	epart	ment :	Co-operation	Departn	nent										
7	'reasu	ry	Mawkyrwat T	reasury											
i	.D.O.	:	500001 Sub	-Registr	ar Of Co-Operative S	Societies Mawkyr	rwat Sub-Division								
М	onth o	of Accou	int: 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.		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	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	lead <i>1 :</i>			2,38,852	1,000	16,000	4,400	2,17,452	2,37,852
						Total Sub Head	d :			2,38,852	1,000	16,000	4,400	2,17,452	2,37,852
						Total Minor H	ead 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	lead <i>1 :</i>			5,82,849	0	40,000	0	5,42,849	5,82,849
						Total Sub Head	d :			5,82,849	0	40,000	0	5,42,849	5,82,849
						Total Minor H	ead 101 :			5,82,849	0	40,000	0	5,42,849	5,82,849
						Total Sub Majo	or Head 0:			8,21,701	1,000	56,000	4,400	7,60,301	8,20,701
						Total Major H	ead 2425:			8,21,701	1,000	56,000	4,400	7,60,301	8,20,701
3.5	41	C A	И.И. /2022			Total of Month	1:			8,21,701	1,000	56,000	4,400	7,60,301	8,20,701
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

141

Run Date:

D)emai	nd:	39 Co-oper	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
D	epart	ment :	Co-operation l	Departn	nent										
T	reasu	ıry	Mawkyrwat T	reasury											
D	.D.O.	. :	500001 Sub-	-Registi	rar Of Co-Operative S	Societies Mawky	yrwat Sub-Division								
Mo	onth o	of Accou	unt: JUL/2022												
		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.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	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	nd:			2,24,438	1,000	16,000	4,400	2,03,038	2,23,438
						Total Minor H	Head 1:			2,24,438	1,000	16,000	4,400	2,03,038	2,23,438
		101	(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		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 Ma	jor Head θ :			7,36,926	1,000	56,000	4,400	6,75,526	7,35,926

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

142

Run Date:

Demai	nd:	39 Co-0	operation,	Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Depart	ment :	Co-operation	on Departr	nent										
Treasu	ry	Mawkyrwa	t Treasury											
D.D.O.	:	500001 S	Sub-Regist	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Month o	of Accou	int: JUL/2022												
Major Sub Head Major			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 Major		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2425					Total Major H	Iead 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	ınt: AUG/2022												
Major Sub Head Major			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	l		Head						(State)		8009	- 7610		(A.G.))
2425 00	001	02) District Organisat	tion 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	ıd:			2,01,913	1,000	16,000	4,400	1,80,513	2,00,913
					Total Minor H	Iead 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	ıd:			5,17,402	0	40,000	0	4,77,402	5,17,402
					Total Minor H	Iead 101 :			5,17,402	0	40,000	0	4,77,402	5,17,402
					Total Sub Maj	jor Head θ :			7,19,315	1,000	56,000	4,400	6,57,915	7,18,315

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

143

Run Date : 06/02/2023

De	man	ıd :	39 Co-op	eration.	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
		ment :	Co-operation												
Tre	asuı	ry	Mawkyrwat 7	Гreasury	.										
Ď.D	0.0.	:	500001 Sul	o-Regist	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mon	th o	f Acco	unt: AUG/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.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2425						Total Major H	Iead 2425:			7,19,315	1,000	56,000	4,400	6,57,915	7,18,315
						Total of Mont	h :			7,19,315	1,000	56,000	4,400	6,57,915	7,18,315
Mon	th o	f Acco	unt: SEP/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.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		<u>.</u>				(State)		8009	- 7610		(A.G.))
2425 0	0	001	(02) District Organisation	n 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 I	Head 1:			2,01,913	0	16,000	4,400	1,81,513	2,01,913
						Total Sub Hea	ıd:			2,01,913	0	16,000	4,400	1,81,513	2,01,913
						Total Minor H	Iead 1 :			2,01,913	0	16,000	4,400	1,81,513	2,01,913
		101	(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 I	Head 1 :			5,07,263	0	40,000	0	4,67,263	5,07,263
						Total Sub Hea	ıd:			5,07,263	0	40,000	0	4,67,263	5,07,263
						Total Minor H	Iead 101 :			5,07,263	0	40,000	0	4,67,263	5,07,263
						Total Sub Maj	jor Head θ :			7,09,176	0	56,000	4,400	6,48,776	7,09,176
						Total Major H	Iead 2425:			7,09,176	0	56,000	4,400	6,48,776	7,09,176

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

144

Run Date:

Γ) eman	ıd :	39 Со-оре	eration,	Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-operation	Departn	nent										
Treasury			Mawkyrwat T	reasury											
Ď	.D.O.	:	500001 Sub	-Regist	ar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mo	onth o	f Accou	int: SEP/2022												
Major Sub Minor Head Major Head				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						(State)		8009	- 7610		
						Total of Mont	h :			7,09,176	0	56,000	4,400	6,48,776	7,09,176
Mo	onth o	f Accou	int: OCT/2022												
		Minor Head		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 Amount
Head Major Head Head			Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001 (02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	39	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
							Voted-Sixth- Schedule-Khasi	40	Voucher	91,413	0	6,000	4,400	81,013	91,413
						Total Object I	Head 1 :			2,01,913	0	16,000	4,400	1,81,513	2,01,913
						Total Sub Head:			2,01,913	0	16,000	4,400	1,81,513	2,01,913	
						Total Minor Head 1:		2,01,913	0	16,000	4,400	1,81,513	2,01,913		
		101	01) Audit Staff	0			Voted-Sixth- Schedule-Khasi	37	Voucher	5,07,263	0	40,000	0	4,67,263	5,07,263
						Total Object Head 1:			5,07,263	0	40,000	0	4,67,263	5,07,263	
						Total Sub Head:				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 Major Head θ :							7,09,176	0	56,000	4,400	6,48,776	7,09,176		
		Total Major Head 2425:						7,09,176	0	56,000	4,400	6,48,776	7,09,176		
İ						Total of Mont	h :			7,09,176	0	56,000	4,400	6,48,776	7,09,176

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

145

I	Dema	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment :	Co-operation l	Departn	nent										
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	500001 Sub-	Registr	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Me	onth o	of Accou	int: NOV/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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	260	Voucher	21,816	0	0	0	21,816	21,816
							Voted-Sixth- Schedule-Khasi	27	Voucher	1,12,972	0	10,000	0	1,02,972	1,12,972
							Voted-Sixth- Schedule-Khasi	30	Voucher	93,342	0	6,000	4,400	82,942	93,342
							Voted-Sixth- Schedule-Khasi	378	Voucher	16,953	0	0	0	16,953	16,953
						Total Object I	Head 1:			2,45,083	0	16,000	4,400	2,24,683	2,45,083
					02. Wages		Voted-Sixth- Schedule-Khasi	389	Voucher	6,858	0	0	0	6,858	6,858
						Total Object H	Head 2:			6,858	0	0	0	6,858	6,858
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	471	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	d:			2,76,941	0	16,000	4,400	2,56,541	2,76,941
						Total Minor H	lead 1:			2,76,941	0	16,000	4,400	2,56,541	2,76,941
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	257	Voucher	95,030	0	0	0	95,030	95,030
							Voted-Sixth- Schedule-Khasi	29	Voucher	5,18,243	0	35,000	0	4,83,243	5,18,243
						Total Object H	Head 1 :			6,13,273	0	35,000	0	5,78,273	6,13,273
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	470	Voucher	15,000	0	0	0	15,000	15,000
					Allowances	Total Object H	Head 11:			15,000	0	0	0	15,000	15,000

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

146

Run Date:

I	Demar	nd:	39 Co-oper	ation, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	s for Co-op	peration						
D	epart	ment :	Co-operation D	Pepartn	nent										
Т	reasu	ry	Mawkyrwat Tr	easury											
Ď	.D.O.	:	500001 Sub-	Registr	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
M	onth o	of Accou	int: NOV/2022												
		Minor r Head l	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	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	101	01) Audit Staff			Total Sub Hea	nd :			6,28,273	0	35,000	0	5,93,273	6,28,273
						Total Minor H	Iead 101 :			6,28,273	0	35,000	0	5,93,273	6,28,273
						Total Sub Maj	jor Head θ :			9,05,214	0	51,000	4,400	8,49,814	9,05,214
						Total Major H	Iead 2425:			9,05,214	0	51,000	4,400	8,49,814	9,05,214
						Total of Mont	h :			9,05,214	0	51,000	4,400	8,49,814	9,05,214
Major	Sub	of Accou 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		<i>3</i>				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
							Voted-Sixth- Schedule-Khasi	167	Voucher	94,542	0	6,000	4,400	84,142	94,542
							Voted-Sixth- Schedule-Khasi	435	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
							Voted-Sixth- Schedule-Khasi	439	Voucher	94,542	0	6,000	4,400	84,142	94,542
						Total Object I	Head 1:			4,16,228	0	32,000	8,800	3,75,428	4,16,228
					02. Wages		Voted-Sixth- Schedule-Khasi	179	Voucher	7,239	0	0	0	7,239	7,239
						Total Object I	Head 2:			7,239	0	0	0	7,239	7,239
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	275	Voucher	3,301	0	0	0	3,301	3,301

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

147

06/02/2023

Run Date :

Der	man	id :	39 Co-oper	ation, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	peration						
Dep	artr	ment :	Co-operation I	Departn	nent										
Trea	asur	ry	Mawkyrwat Tı	easury											
D.D	.O.	:			rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mont	th of	f Accou	nt: DEC/2022												
Major S Head Ma				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 Amoun
	ead			Head		2				(State)		8009	- 7610		(A.G.)
2425 00	0	001 (0	(2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11:			3,301	0	0	0	3,301	3,301
						Total Sub Hea	d :			4,26,768	0	32,000	8,800	3,85,968	4,26,768
						Total Minor H	[ead 1:			4,26,768	0	32,000	8,800	3,85,968	4,26,768
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	276	Voucher	5,22,443	0	40,000	0	4,82,443	5,22,443
							Voted-Sixth- Schedule-Khasi	443	Voucher	5,22,443	0	40,000	0	4,82,443	5,22,443
						Total Object H	lead <i>1 :</i>			10,44,886	0	80,000	0	9,64,886	10,44,886
						Total Sub Hea	d :			10,44,886	0	80,000	0	9,64,886	10,44,886
						Total Minor H	[ead 101 :			10,44,886	0	80,000	0	9,64,886	10,44,886
						Total Sub Maj	or Head θ :			14,71,654	0	1,12,000	8,800	13,50,854	14,71,654
						Total Major H	lead 2425:			14,71,654	0	1,12,000	8,800	13,50,854	14,71,654
						Total of Montl	n :			14,71,654	0	1,12,000	8,800	13,50,854	14,71,654
						Total of DDO	<i>500001</i> :			74,53,788	5,000	5,39,000	48,400	68,61,388	74,48,788
Reco	ncil	liation	Portion												
Inter	nal 1	Adjustn	nent of A.G. Office:												
Summe	ary	of DD(O wise expenditure	2_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						74,48,788

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

Shillong

Page No.

148

Up to Accounting Month December of Financial Year 2022-2023

Demand:	39 Co-operation, Capital Outlay on Other	Agricultural Programmes, Loans i	for Co-operation	
Department :	Co-operation Department			
Treasury	Mawkyrwat Treasury			
D.D.O. :	500001 Sub-Registrar Of Co-Operative Soci	ieties Mawkyrwat Sub-Division		
Summary of DDO	wise expenditure			
2425 00 1 ((02) District Organisation	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,81,666
2425 00 1 (02) District Organisation	0 02. Wages	Voted-Sixth-Schedule-Khasi	17,097
2425 00 1 ((02) District Organisation	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Khasi s	3,301
2425 00 1 (02) District Organisation	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2425 00 101 ((01) Audit Staff	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52,65,824
2425 00 101 ((01) Audit Staff	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Khasi s	30,900
				74,48,788

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

149

Run Date:

I	Demar	nd:	39 Co-op	eration,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment:	Co-operation	Departn	nent										
Т	'reasu	ry	Amlarem Su	b Treasu	ry										
Ď	D.O.	:	500001 Su	b-Registi	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
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 (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisatio	n 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 I	Head 1:			2,78,352	0	26,500	0	2,51,852	2,78,352
						Total Sub Hea	ıd:			2,78,352	0	26,500	0	2,51,852	2,78,352
						Total Minor H	Iead 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 I	Head 1 :			4,49,162	0	42,300	0	4,06,862	4,49,162
						Total Sub Hea	ıd:			4,49,162	0	42,300	0	4,06,862	4,49,162
						Total Minor H	Iead 101 :			4,49,162	0	42,300	0	4,06,862	4,49,162
						Total Sub Maj	jor Head θ :			7,27,514	0	68,800	0	6,58,714	7,27,514
						Total Major H	Iead 2425:			7,27,514	0	68,800	0	6,58,714	7,27,514
						Total of Mont	h :			7,27,514	0	68,800	0	6,58,714	7,27,514
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

150

Run Date:

D	emar	nd:	39	Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
De	epart	ment :	Co-c	operation	Departn	nent										
Tr	easu	ry	Aml	arem Sub	Treasur	ту										
D.	D.O.	:	5000	001 Sub	-Registr	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Mo	nth o	of Accou	int: MA	Y/2022												
Major Head N		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 Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District (Organisation	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	aff	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			[/2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

151

Run Date:

	Dema	nd ·	39 Co-oper	ation (Capital Outlay on Oth	ner Agricultural	Programmes Loan	s for Co-on	eration						
						101 / 1511cultulal	1 10grammes, Loan								
	Depart	tment :	Co-operation I	Departn	nent										
	Treasu	ıry	Amlarem Sub	Treasui	У										
j	D.D.O.	.:	500001 Sub-	Registr	ar Of Co-Operative S	ocieties Amlare	m Jaintia Hills Dis	trict							
N	Ionth (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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	O2) District Organisation	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 H	Iead <i>1 :</i>			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 (O1) 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 H	Iead <i>1 :</i>			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	or 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
N	Ionth (of Accou	int: 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		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	O2) District Organisation)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	44	Voucher	42,438	0	0	0	42,438	42,438

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

152

Run Date:

I	Dema	nd:	39 Co-oper	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D)epart	tment :	Co-operation I	Departn	nent										
Т	reasu	ıry	Amlarem Sub	Treasu	ry										
Ď).D.O.	.:	500001 Sub-	Regist	ar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
M	onth o	of Accou	int: JUL/2022												
		Minor or 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 Amount
IIcau	Head		IIcau	Head		Semile				(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 H	Iead 1:			3,53,115	0	28,500	0	3,24,615	3,53,115
						Total Sub Hea	d :			3,53,115	0	28,500	0	3,24,615	3,53,115
						Total Minor H	lead 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 H	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 H	Head 11 :			46,668	0	0	0	46,668	46,668
						Total Sub Hea	d :			6,17,006	0	43,800	0	5,73,206	6,17,006
						Total Minor H	lead 101 :			6,17,006	0	43,800	0	5,73,206	6,17,006
						Total Sub Maj	or Head θ :			9,70,121	0	72,300	0	8,97,821	9,70,121
						Total Major H	lead 2425:			9,70,121	0	72,300	0	8,97,821	9,70,121
						Total of Montl	h :			9,70,121	0	72,300	0	8,97,821	9,70,121

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

153

Run Date:

De	eman	ıd :	39	Co-ope	ration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
De	parti	ment :	Со-о	peration	Departn	nent										
Tr	easur	ry	Amla	rem Sub	Treasur	у										
D.1	D.O.	:	5000	01 Sub	-Registr	ar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
Moi	nth o	f Accou	nt: AUG	/2022												
Major Head M		Minor 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		2				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District O	rganisation	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
							Total Object F	Iead 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 (0	01) Audit Stat	f	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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

154

	Dema	nd:	39 Со-оре	eration, (Capital Outlay on Oth	her Agricultural	Programmes, Loan	ns for Co-op	eration						
I	Depart	tment :	Co-operation	Departn	nent										
7	Гreasu	ıry	Amlarem Sub	Treasu	ry										
i	D.D.O.	.:	500001 Sub	-Registi	rar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	strict							
			unt: AUG/2022		······································										
Majo	r Sub	Minor		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
licau	Head		ncau	Head		Scinic				(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	Head 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
M	lonth (of Acco	unt: SEP/2022												
		Minor	Sub 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		Ticau	Head		Semile				(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	nd:			2,97,270	0	29,000	0	2,68,270	2,97,270
						Total Minor H	Head 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

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

155

Run Date:

Dema	nd:	39 Co-ope	ration, Capital Outla	y on Other Agricultural	Programmes, Loan	ns for Co-op	peration						
Depart	ment:	Co-operation	Department										
Treasu	ıry	Amlarem Sub	Treasury										
D.D.O	.:	500001 Sub	-Registrar Of Co-Op	erative Societies Amlar	em Jaintia Hills Dis	strict							
Month	of Accou	nt: SEP/2022											
Major Sub Head Majo			Sub Object Hea	d 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	101 (0	1) Audit Staff	0 (11) Travel Ex Conveyance Allowances	xpenses, Total Object	Head 11:			15,900	0	0	0	15,900	15,900
				Total Sub He	ad:			4,87,800	0	44,000	0	4,43,800	4,87,800
				Total Minor l	Head 101 :			4,87,800	0	44,000	0	4,43,800	4,87,800
				Total Sub Ma	jor Head θ :			7,85,070	0	73,000	0	7,12,070	7,85,070
				Total Major I	Head 2425:			7,85,070	0	73,000	0	7,12,070	7,85,070
				Total of Mont	ch:			7,85,070	0	73,000	0	7,12,070	7,85,070
Month o	of Accou	nt: OCT/2022											
Major Sub Head Majo			Sub Object Hea	d 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		IIcau	Head	Semile				(State)		8009	- 7610		(A.G.))
2425 00	001 (0	2) District Organisation	0 (01) Salaries, Allowance	Sumtuary	Voted-Sixth- Schedule-Jaintia	19	Voucher	1,09,500	0	8,500	0	1,01,000	1,09,500
					Voted-Sixth- Schedule-Jaintia	20	Voucher	1,87,770	0	20,500	0	1,67,270	1,87,770
				Total Object	Head 1:			2,97,270	0	29,000	0	2,68,270	2,97,270
			(11) Travel Ex Conveyance	rpenses,	Voted-Sixth- Schedule-Jaintia	18	Voucher	5,000	0	0	0	5,000	5,000
			Allowances	Total Object	Head 11:			5,000	0	0	0	5,000	5,000
				Total Sub Hea	ad:			3,02,270	0	29,000	0	2,73,270	3,02,270

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

156

Run Date:

]	Demar	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
I	epart	ment:	Co-operation 1	Departn	nent										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
İ	D.O.	:	500001 Sub	-Registı	rar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
M	onth o	of Accou	nt: OCT/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 Amount
licau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2425	00	001				Total Minor H	lead 1:			3,02,270	0	29,000	0	2,73,270	3,02,270
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	21	Voucher	4,71,900	0	44,000	0	4,27,900	4,71,900
						Total Object H	Iead 1 :			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
						Total Sub Maj	jor Head θ :			7,74,170	0	73,000	0	7,01,170	7,74,170
						Total Major H	lead 2425:			7,74,170	0	73,000	0	7,01,170	7,74,170
						Total of Montl	h :			7,74,170	0	73,000	0	7,01,170	7,74,170
M	onth o	of Accou	nt: NOV/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
licau	Head		Heau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	1,11,972	0	8,500	0	1,03,472	1,11,972
							Voted-Sixth- Schedule-Jaintia	49	Voucher	1,91,850	0	16,500	0	1,75,350	1,91,850
							Voted-Sixth- Schedule-Jaintia	75	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Jaintia	76	Voucher	21,816	0	0	0	21,816	21,816
1						Total Object H	T 1 1			3,61,638	0	25,000	0	3,36,638	3,61,638

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

157

Run Date:

	Dema	nd ·	39 Co-ope	ration (Capital Outlay on Otl	har Agricultural	Programmes I car	ne for Co. or	peration						
						nci Agriculturai	1 rogrammes, Loai	15 101 C0-0 <u>1</u>	Ciation						
I	Depar	tment :	Co-operation	Departr	nent										
7	Freast	ıry	Amlarem Sub	Treasu	ry										
İ	D.D.O	.:	500001 Sub	-Regist	rar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
M	Ionth (of Accou	int: NOV/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 Amoun
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation			Total Sub Hea	ıd :			3,61,638	0	25,000	0	3,36,638	3,61,638
						Total Minor H	Iead <i>1 :</i>			3,61,638	0	25,000	0	3,36,638	3,61,638
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	47	Voucher	4,82,298	0	44,000	0	4,38,298	4,82,298
							Voted-Sixth- Schedule-Jaintia	74	Voucher	91,782	0	0	0	91,782	91,782
						Total Object I	Head 1:			5,74,080	0	44,000	0	5,30,080	5,74,080
						Total Sub Hea	nd:			5,74,080	0	44,000	0	5,30,080	5,74,080
						Total Minor H	lead 101 :			5,74,080	0	44,000	0	5,30,080	5,74,080
						Total Sub Maj	jor Head θ :			9,35,718	0	69,000	0	8,66,718	9,35,718
						Total Major H	Iead 2425:			9,35,718	0	69,000	0	8,66,718	9,35,718
						Total of Mont	h :			9,35,718	0	69,000	0	8,66,718	9,35,718
M	Ionth (of Accou	int: DEC/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
22000	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	108	Voucher	1,93,650	0	16,500	0	1,77,150	1,93,650
							Voted-Sixth- Schedule-Jaintia	131	Voucher	4,830	0	0	0	4,830	4,830
							Voted-Sixth- Schedule-Jaintia	271	Voucher	1,94,616	0	16,500	0	1,78,116	1,94,616

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

158

Run Date:

	Dema	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
	Depar	tment :	Co-operation l	Departn	nent										
	Treasu	ıry	Amlarem Sub	Treasu	ry										
	: D.D.O	.:	500001 Sub-	-Registr	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
N	Ionth (of Accou	nt: DEC/2022												
	Iajor Sub Minor Head Major Head - F			Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	()2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	82	Voucher	1,12,572	0	8,500	0	1,04,072	1,12,57
						Total Object H	Head 1 :			5,05,668	0	41,500	0	4,64,168	5,05,66
					02. Wages		Voted-Sixth- Schedule-Jaintia	83	Voucher	3,000	0	0	0	3,000	3,00
						Total Object I	Head 2:			3,000	0	0	0	3,000	3,00
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	205	Voucher	18,288	0	0	0	18,288	18,28
					Allowances	Total Object I	Head 11:			18,288	0	0	0	18,288	18,28
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	107	Voucher	25,000	0	0	0	25,000	25,00
						Total Object I	Head 13:			25,000	0	0	0	25,000	25,00
						Total Sub Hea	ıd:			5,51,956	0	41,500	0	5,10,456	5,51,95
						Total Minor H	Iead 1:			5,51,956	0	41,500	0	5,10,456	5,51,95
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	132	Voucher	4,85,898	0	44,000	0	4,41,898	4,85,89
							Voted-Sixth- Schedule-Jaintia	270	Voucher	4,85,898	0	34,000	0	4,51,898	4,85,89
						Total Object I	Head 1 :			9,71,796	0	78,000	0	8,93,796	9,71,79
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	133	Voucher	4,860	0	0	0	4,860	4,86
					Allowances		Voted-Sixth- Schedule-Jaintia	134	Voucher	5,080		0	0	5,080	5,08
							Voted-Sixth- Schedule-Jaintia	135	Voucher	5,000	0	0	0	5,000	5,00

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

159

	Dema	and :	39 Co-o	peration, (Capital Outlay on Ot	her Agricultu	ıral Programmes, Loan	ns for C	o-operation						
]	Depa	rtment :	Co-operation	n Departn	nent										
,	Treas	sury	Amlarem S	ub Treasuı	У										
j	D.D.C).:	500001 S	ub-Registr	ar Of Co-Operative S	Societies Am	larem Jaintia Hills Dis	strict							
			unt: DEC/2022							C	D. J. Alexandra	D. J. &	A	N.A.A.	Constant
		b Minor or Head		Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V.	No. Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Obje	ct Head 11 :			14,940	0	0	0	14,940	14,940
						Total Sub	Head :			9,86,736	0	78,000	0	9,08,736	9,86,736
						Total Mino	or Head 101 :			9,86,736	0	78,000	0	9,08,736	9,86,736
						Total Sub	Major Head θ :			15,38,692	0	1,19,500	0	14,19,192	15,38,692
						Total Majo	or Head 2425:			15,38,692	0	1,19,500	0	14,19,192	15,38,692
						Total of M	onth :			15,38,692	0	1,19,500	0	14,19,192	15,38,692
R	econ	ciliatio	n Portion			Total of DI	500001:			82,52,187	0	6,93,200	0	75,58,987	82,52,187
			ment of A.G. Offic	ce:											
<u>Sur</u>	mmar	ry of DL	00 wise expendit	ure		DDO	wise Total (Original	l +Reco	ncilation+IA) :						82,52,187
24	25 (00 1	(02) District Or	ganisatio	n		(01) Salaries, Sumtua Allowance	ary V	oted-Sixth-Sche	dule-Jaintia					30,96,711
24	25 (00 1	(02) District Or	ganisatio	n	0	02. Wages	V	oted-Sixth-Sche	dule-Jaintia					6,000
24	25 (00 1	(02) District Or	ganisatio	n		(11) Travel Expenses Conveyance Allowan		oted-Sixth-Sche	dule-Jaintia					23,288
24	25 (00 1	(02) District Or	ganisatio	n	0	(13) Office Expenses	· V	oted-Sixth-Sche	dule-Jaintia					50,000

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

nong

Page No.
Run Date:

160

06/02/2023

Up to Accounting Month December 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	Amlarem Sub Treasury											
D.D.O. :	500001 Sub-Registrar Of Co-Operative Socie	eties Amlarem Jaintia Hills District										
Summary of DDO w	vise expenditure											
2425 00 1 (0	2) District Organisation	0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,19,280								
2425 00 101 (0	1) Audit Staff	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48,79,400								
2425 00 101 (0	1) Audit Staff	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	77,508								
				82,52,187								

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

161

Department : Finance Department Finance Departm	I)ema	nd:	39 Co-oper	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Treasury Shillong (South) Treasury Shillong South Treasury Shi	D	epart	ment	Finance Depar	tment											
D.D.O. :						ISHTV										
Month of Account: AUG/2022 Major Sub Minor Sub Minor Sub Head Valor Head Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub							Treasury									
Major Sub Minor Sub Head Major Head																
Organisation Allowance Total Object Head 1 :	Major	Sub Majo	Mino r Head	r Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G.	A&E)		Amount
Total Object Head - 1 : -1,45,530	2425	00	001		0			General-Voted	14370	Challan	-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Minor Head 1				Organisation		Allowance	Total Object H	Iead 1 :			-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Sub Major Head 0 : -1,45,530 0 0 0 -1,45,530							Total Sub Hea	d :			-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Major Head 2425 : -1,45,530 0 0 0 -1,45,530							Total Minor H	lead 1:			-1,45,530	0	0	0	-1,45,530	-1,45,530
Total of Month of Account: NOV/2022 North of Account: NOV/2022 Najor Sub Minor Sub Sub Head Major Head Head Head Sub Head Head Head Sub Head Head							Total Sub Maj	or Head θ :			-1,45,530	0	0	0	-1,45,530	-1,45,530
Month of Account: NOV/2022							Total Major H	lead 2425:			-1,45,530	0	0	0	-1,45,530	-1,45,530
Major Sub Minor Head Head Sub Head Major Head Head Sub Head Sub Head Sub Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)							Total of Montl	ı :			-1,45,530	0	0	0	-1,45,530	-1,45,530
Head Major Head Hea	M	onth o	of Acc	ount: NOV/2022												
Column Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Total Object Head 6: Total Sub Head: -3,75,000 0 0 0 -3,75,000 -3,75,000 -3,75,000 Total Minor Head 1: -3,75,000 0 0 0 0 -3,75,000 -3,75,000 -3,75,000 Total Sub Major Head 0: -3,75,000 0 0 0 0 0 -3,75,000 -3,75,000 -3,75,000 Total Major Head 2425: -3,75,000 0 0 0 0 0 -3,75,000 -3,75,000	Head	•		l Head			Schme					by DDO	-		(as per sor)	
Total Sub Head: -3,75,000 0 0 0 -3,75,000 -3,75,000 Total Minor Head 1: -3,75,000 0 0 0 -3,75,000 -3,75,000 Total Sub Major Head 0: -3,75,000 0 0 0 0 -3,75,000 -3,75,000 Total Major Head 2425: -3,75,000 0 0 0 0 -3,75,000 -3,75,000	2425	00	001	(02) District Organisation	0	06.Medical Treatment		General-Voted	22996	Challan	-3,75,000	0	0	0	-3,75,000	-3,75,000
Total Minor Head 1 : -3,75,000 0 0 0 -3,75,000 -3,75,000 Total Sub Major Head 0 : -3,75,000 0 0 0 -3,75,000 -3,75,000 Total Major Head 2425 : -3,75,000 0 0 0 -3,75,000 -3,75,000							Total Object H	Iead 6:			-3,75,000	0	0	0	-3,75,000	-3,75,000
Total Sub Major Head 0 : -3,75,000 0 0 0 -3,75,000 -3,75,000 Total Major Head 2425 : -3,75,000 0 0 0 -3,75,000 -3,75,000							Total Sub Hea	d :			-3,75,000	0	0	0	-3,75,000	-3,75,000
Total Major Head 2425: -3,75,000 0 0 0 -3,75,000 -3,75,000							Total Minor H	lead 1:			-3,75,000	0	0	0	-3,75,000	-3,75,000
							Total Sub Maj	or Head θ :			-3,75,000	0	0	0	-3,75,000	-3,75,000
Total of Month : -3,75,000 0 0 0 -3,75,000 -3,75,000							Total Major H	ead 2425:			-3,75,000	0	0	0	-3,75,000	-3,75,000
							Total of Montl	ı :			-3,75,000	0	0	0	-3,75,000	-3,75,000

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

Shillong

Page No.

162

Up to Accounting Month December of Financial Year 2022-2023

Demand:	39 Co-operation, Capital Outlay on C	ther Agricul	tural Programmes, Loans	for Co-operation						
Department :	Finance Department									
Treasury	Shillong (South) Treasury									
D.D.O. :	1000003 Treasury Officer Shillong South	n Treasury								
		Total of D	DO 1000003:		-5,20,530	0	0	0	-5,20,530	-5,20,530
Reconciliation P	ortion									
Internal Adjustmen	nt of A.G. Office:									
		DDC) wise Total (Original +	Reconcilation+IA):						-5,20,530
Summary of DDO	wise expenditure_									
2425 00 1 (0	01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	y General-Voted						-1,45,530
2425 00 1 (0	02) District Organisation	0	06.Medical Treatment	General-Voted						-3,75,000
										-5,20,530

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

Up to Accounting Month December of Financial Year 2022-2023

Page No.

163

D	eman	nd :	39 Co-oper	ation, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	William Nagar	Treasu	iry										
D.	D.O.	:	1000001 Trea	sury O	fficer E.G.Hills Willi	amnagar									
Mo	nth o	of Accou	int: 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)	Gross Amount
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
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	Iead 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
			Portion												
			nent of A.G. Office:			DDO wis	e Total (Original	+Reconcila	ation+IA) :						-11,211
Sum	mary	of DD	O wise expenditure	<u>e</u>											

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

Run Date:

164

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand:	39 Co-operation, Capital Outlay on Other Ag	gricultural Programmes, Loans for	Co-operation	
Department :	Finance Department			
Treasury	William Nagar Treasury			
D.D.O. :	1000001 Treasury Officer E.G.Hills Williamna	gar		
Summary of DDO v	vise 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