

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

Up to Accounting Month June of Financial Year 2023-2024

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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	623	Voucher	8,60,400	0	1,38,000	0	7,22,400	8,60,400		
						General-Voted	625	Voucher	95,432	0	6,510	0	88,922	95,432		
						General-Voted	627	Voucher	1,26,584	0	25,000	0	1,01,584	1,26,584		
						General-Voted	628	Voucher	2,73,462	0	0	0	2,73,462	2,73,462		
						General-Voted	630	Voucher	21,36,414	23,495	1,69,980	22,000	19,20,939	21,12,919		
						Total Object Head-- I :				34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797	
						Total Sub Head :				34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797	
						Total Minor Head I :				34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797	
						Total Sub Major Head 0 :				34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797	
						Total Major Head 2425 :				34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797	
Total of Month :										34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1895	Voucher	44,000	0	0	0	44,000	44,000		
						General-Voted	1915	Voucher	1,36,242	0	0	0	1,36,242	1,36,242		
						General-Voted	1916	Voucher	41,388	0	0	0	41,388	41,388		
						General-Voted	2287	Voucher	1,30,412	0	0	0	1,30,412	1,30,412		
						General-Voted	485	Voucher	9,86,984	0	1,63,000	0	8,23,984	9,86,984		

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Up to Accounting Month June of Financial Year 2023-2024

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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	490	Voucher	3,94,748	0	46,510	0	3,48,238	3,94,748		
						General-Voted	493	Voucher	21,36,414	3,495	1,69,980	22,000	19,40,939	21,32,919		
						Total Object Head-- I :				38,70,188	3,495	3,79,490	22,000	34,65,203	38,66,693	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1919	Voucher	76,180	0	0	0	76,180	76,180		
						General-Voted	2529	Voucher	65,630	0	0	0	65,630	65,630		
						Total Object Head-- II :				1,41,810	0	0	0	1,41,810	1,41,810	
					Total Sub Head :				40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503		
					Total Minor Head I :				40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503		
					Total Sub Major Head 0 :				40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503		
					Total Major Head 2425 :				40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503		
Total of Month :				40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1933	Voucher	1,49,293	0	0	0	1,49,293	1,49,293		
						General-Voted	1934	Voucher	32,483	0	0	0	32,483	32,483		
						General-Voted	2472	Voucher	25,696	0	0	0	25,696	25,696		
						General-Voted	2540	Voucher	2,86,868	0	0	0	2,86,868	2,86,868		
						General-Voted	447	Voucher	8,54,408	0	1,40,000	0	7,14,408	8,54,408		

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Up to Accounting Month June of Financial Year 2023-2024

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														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	453	Voucher	21,36,414	1,000	1,69,980	22,000	19,43,434	21,35,414		
						General-Voted	462	Voucher	1,44,456	0	23,000	0	1,21,456	1,44,456		
						General-Voted	468	Voucher	95,432	0	6,510	0	88,922	95,432		
						General-Voted	469	Voucher	3,05,740	0	40,000	0	2,65,740	3,05,740		
						General-Voted	470	Voucher	1,23,152	0	10,000	0	1,13,152	1,23,152		
					Total Object Head-- 1 :					41,53,942	1,000	3,89,490	22,000	37,41,452	41,52,942	
					02. Wages	General-Voted	1301	Voucher	21,000	0	0	0	21,000	21,000		
						Total Object Head-- 2 :					21,000	0	0	0	21,000	21,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1487	Voucher	18,164	0	0	0	18,164	18,164		
						General-Voted	1647	Voucher	77,920	0	0	0	77,920	77,920		
						General-Voted	1648	Voucher	69,869	0	0	0	69,869	69,869		
						General-Voted	3416	Voucher	87,684	0	0	0	87,684	87,684		
					Total Object Head-- 11 :					2,53,637	0	0	0	2,53,637	2,53,637	
					Total Sub Head :					44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579	
					Total Minor Head 1 :					44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579	
		107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	Centrally Sponsored Schemes	General-Voted	4001	Voucher	64,00,000	0	0	0	64,00,000	64,00,000	
						Total Object Head-- 50 :					64,00,000	0	0	0	64,00,000	64,00,000
						Total Sub Head :					64,00,000	0	0	0	64,00,000	64,00,000
						Total Minor Head 107 :					64,00,000	0	0	0	64,00,000	64,00,000

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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																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2425	00							Total Sub Major Head	0 :				1,08,28,579	1,000		3,89,490		22,000	1,04,16,089	1,08,27,579
								Total Major Head	2425 :				1,08,28,579	1,000		3,89,490		22,000	1,04,16,089	1,08,27,579
								Total of Month	:				1,08,28,579	1,000		3,89,490		22,000	1,04,16,089	1,08,27,579
								Total of DDO	500001 :				1,83,32,869	27,990		11,08,470		66,000	1,71,30,409	1,83,04,879
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																				1,83,04,879
Summary of DDO wise expenditure																				
2425	00	1	(01)	Head Quarters Organisation				0	(01) Salaries, Sumtuary Allowance	General-Voted										1,14,88,432
2425	00	1	(01)	Head Quarters Organisation				0	02. Wages	General-Voted										21,000
2425	00	1	(01)	Head Quarters Organisation				0	(11) Travel Expenses, Conveyance Allowances	General-Voted										3,95,447
2425	00	107	(18)	State'S Share For Computerisation Of Pacs Under Nabard Schemes				0	50. Other Charges	General-Voted					Centrally Sponsored Schemes					64,00,000
																				1,83,04,879

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Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		641	Voucher	6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total Object Head-- 1 :										6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total Sub Head :										6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total Minor Head 3 :										6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total Sub Major Head 0 :										6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total Major Head 2425 :										6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total of Month :										6,21,993	2,000	71,040	0		5,48,953	6,19,993
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		488	Voucher	6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total Object Head-- 1 :										6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total Sub Head :										6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total Minor Head 3 :										6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total Sub Major Head 0 :										6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total Major Head 2425 :										6,21,993	2,000	71,040	0		5,48,953	6,19,993
Total of Month :										6,21,993	2,000	71,040	0		5,48,953	6,19,993

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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. :		500002    Principal   Meghalaya Co-Operative Training Institute   Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2212	Voucher	81,220	0	0	0	81,220	81,220		
						General-Voted	465	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993		
						Total Object Head-- 1 :				7,03,213	2,000	71,040	0	6,30,173	7,01,213	
						Total Sub Head :				7,03,213	2,000	71,040	0	6,30,173	7,01,213	
						Total Minor Head 3 :				7,03,213	2,000	71,040	0	6,30,173	7,01,213	
						Total Sub Major Head 0 :				7,03,213	2,000	71,040	0	6,30,173	7,01,213	
						Total Major Head 2425 :				7,03,213	2,000	71,040	0	6,30,173	7,01,213	
						Total of Month :				7,03,213	2,000	71,040	0	6,30,173	7,01,213	
Total of DDO 500002 :				19,47,199	6,000	2,13,120	0	17,28,079	19,41,199							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																19,41,199
Summary of DDO wise expenditure																
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted										19,41,199
																19,41,199

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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. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1380	Voucher	1,23,752	0	0	0	1,23,752	1,23,752		
								1383	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152		
								202	Voucher	16,10,288	4,000	1,72,540	15,400	14,18,348	16,06,288		
								349	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268		
								Total Object Head-- I :				19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
								Total Sub Head :				19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
								Total Minor Head I :				19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	351	Voucher	23,25,714	0	1,71,870	0	21,53,844	23,25,714			
							Total Object Head-- I :				23,25,714	0	1,71,870	0	21,53,844	23,25,714	
							Total Sub Head :				23,25,714	0	1,71,870	0	21,53,844	23,25,714	
							Total Minor Head 101 :				23,25,714	0	1,71,870	0	21,53,844	23,25,714	
							Total Sub Major Head 0 :				42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174	
							Total Major Head 2425 :				42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174	
Total of Month :				42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174								
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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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. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14	Voucher	2,33,210	0	18,240	0	2,14,970	2,33,210	
					Voted-Sixth-Schedule-Khasi		287	Voucher	8,077	0	0	0	8,077	8,077	
					Voted-Sixth-Schedule-Khasi		289	Voucher	16,10,288	4,000	1,80,790	15,400	14,10,098	16,06,288	
				Total Object Head-- I :					18,51,575	4,000	1,99,030	15,400	16,33,145	18,47,575	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2062	Voucher	77,664	0	0	0	77,664	77,664	
					Total Object Head-- II :					77,664	0	0	0	77,664	77,664
			Total Sub Head :					19,29,239	4,000	1,99,030	15,400	17,10,809	19,25,239		
		Total Minor Head I :					19,29,239	4,000	1,99,030	15,400	17,10,809	19,25,239			
		101	(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1431	Voucher	1,097	0	0	0	1,097	1,097	
					Voted-Sixth-Schedule-Khasi		288	Voucher	23,25,714	0	1,76,870	0	21,48,844	23,25,714	
					Voted-Sixth-Schedule-Khasi		291	Voucher	1,638	0	0	0	1,638	1,638	
				Total Object Head-- I :					23,28,449	0	1,76,870	0	21,51,579	23,28,449	
				Total Sub Head :					23,28,449	0	1,76,870	0	21,51,579	23,28,449	
				Total Minor Head 101 :					23,28,449	0	1,76,870	0	21,51,579	23,28,449	
Total Sub Major Head 0 :					42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688					
Total Major Head 2425 :					42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688					



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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. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1954	Voucher	6,888	0	0	0	6,888	6,888	
						Voted-Sixth-Schedule-Khasi	1955	Voucher	33,700	0	0	0	33,700	33,700	
						Voted-Sixth-Schedule-Khasi	1956	Voucher	2,16,980	0	0	0	2,16,980	2,16,980	
						Voted-Sixth-Schedule-Khasi	3256	Voucher	1,02,874	0	0	0	1,02,874	1,02,874	
						Voted-Sixth-Schedule-Khasi	852	Voucher	2,41,420	0	18,240	0	2,23,180	2,41,420	
						Voted-Sixth-Schedule-Khasi	858	Voucher	16,10,288	4,000	1,74,790	15,400	14,16,098	16,06,288	
Total Object Head-- I :									22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150	
Total Sub Head :									22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150	
Total Minor Head I :									22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150	
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1957	Voucher	3,15,140	0	0	0	3,15,140	3,15,140	
						Voted-Sixth-Schedule-Khasi	3254	Voucher	16,287	0	0	0	16,287	16,287	
						Voted-Sixth-	3261	Voucher	1,53,140	0	0	0	1,53,140	1,53,140	

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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. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8363	Challan	-16,950	0	0	0	-16,950	-16,950	
						Voted-Sixth-Schedule-Khasi	8364	Challan	-24,822	0	0	0	-24,822	-24,822	
						Voted-Sixth-Schedule-Khasi	857	Voucher	23,25,714	0	1,76,870	0	21,48,844	23,25,714	
						Total Object Head-- 1 :			27,68,509	0	1,76,870	0	25,91,639	27,68,509	
						Total Sub Head :			27,68,509	0	1,76,870	0	25,91,639	27,68,509	
						Total Minor Head 101 :			27,68,509	0	1,76,870	0	25,91,639	27,68,509	
						Total Sub Major Head 0 :			49,80,659	4,000	3,69,900	15,400	45,91,359	49,76,659	
Total Major Head 2425 :			49,80,659	4,000	3,69,900	15,400	45,91,359	49,76,659							
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	4077	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
						Total Object Head-- 32 :			3,50,000	0	0	0	3,50,000	3,50,000	
						Total Sub Head :			3,50,000	0	0	0	3,50,000	3,50,000	
						Total Minor Head 106 :			3,50,000	0	0	0	3,50,000	3,50,000	
						Total Sub Major Head 0 :			3,50,000	0	0	0	3,50,000	3,50,000	
						Total Major Head 4425 :			3,50,000	0	0	0	3,50,000	3,50,000	
Total of Month :			53,30,659	4,000	3,69,900	15,400	49,41,359	53,26,659							
Total of DDO 500003 :			1,38,87,521	12,000	11,08,450	46,200	1,27,20,871	1,38,75,521							
Reconciliation Portion															

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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. :	500003	Asstt. Registrar Of Co-Operative Societies Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA ) :						1,38,75,521	
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60,25,185
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	77,664
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74,22,672
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,50,000
							1,38,75,521

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
Department :		Co-operation Department													
Treasury :		Jowai Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	1,16,268	0	0	0	1,16,268	1,16,268		
					Voted-Sixth-Schedule-Jaintia	43	Voucher	93,432	0	6,600	0	86,832	93,432		
					Voted-Sixth-Schedule-Jaintia	46	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961		
					Total Object Head-- 1 :				6,73,261	5,600	51,150	13,200	6,03,311	6,67,661	
				02. Wages	Voted-Sixth-Schedule-Jaintia	806	Voucher	11,592	0	0	0	11,592	11,592		
					Total Object Head-- 2 :				11,592	0	0	0	11,592	11,592	
				Total Sub Head :				6,84,853	5,600	51,150	13,200	6,14,903	6,79,253		
				Total Minor Head 1 :				6,84,853	5,600	51,150	13,200	6,14,903	6,79,253		
				101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	8,226	0	0	0	8,226	8,226
							Voted-Sixth-Schedule-Jaintia	45	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319
		Voted-Sixth-Schedule-Jaintia	74				Voucher	5,323	0	0	0	5,323	5,323		
		Total Object Head-- 1 :					12,10,868	0	89,500	0	11,21,368	12,10,868			
		Total Sub Head :				12,10,868	0	89,500	0	11,21,368	12,10,868				
		Total Minor Head 101 :				12,10,868	0	89,500	0	11,21,368	12,10,868				
Total Sub Major Head 0 :				18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121						
Total Major Head 2425 :				18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121						

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																	
Department :		Co-operation Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																	
Month of Account:		APR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
Total of Month :											18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121			
Month of Account:		MAY/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	25	Voucher	1,21,152	0	0	0	1,21,152	1,21,152			
									26	Voucher	93,432	0	6,600	0	86,832	93,432			
									28	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961			
									Total Object Head-- 1 :		6,78,145	5,600	51,150	13,200	6,08,195	6,72,545			
									02. Wages		Voted-Sixth-Schedule-Jaintia	557	Voucher	7,245	0	0	0	7,245	7,245
									Total Object Head-- 2 :		7,245	0	0	0	7,245	7,245			
									Total Sub Head :		6,85,390	5,600	51,150	13,200	6,15,440	6,79,790			
		Total Minor Head 1 :		6,85,390	5,600	51,150	13,200	6,15,440	6,79,790										
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	27	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319			
									29	Voucher	15,000	0	0	0	15,000	15,000			
									Total Object Head-- 1 :		12,12,319	0	89,500	0	11,22,819	12,12,319			
Total Sub Head :									12,12,319	0	89,500	0	11,22,819	12,12,319					

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
Department :		Co-operation Department													
Treasury :		Jowai Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	101	Total Minor Head 101 :						12,12,319	0	89,500	0	11,22,819	12,12,319	
			Total Sub Major Head 0 :						18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109	
			Total Major Head 2425 :						18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109	
Total of Month :						18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1113	Voucher	20,685	0	0	0	20,685	20,685		
					Voted-Sixth-Schedule-Jaintia	19	Voucher	1,21,152	0	0	0	1,21,152	1,21,152		
					Voted-Sixth-Schedule-Jaintia	20	Voucher	93,432	0	6,600	0	86,832	93,432		
					Voted-Sixth-Schedule-Jaintia	22	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961		
					Voted-Sixth-Schedule-Jaintia	813	Voucher	17,220	0	0	0	17,220	17,220		
					Voted-Sixth-Schedule-Jaintia	814	Voucher	13,020	0	0	0	13,020	13,020		
					Voted-Sixth-Schedule-Jaintia	815	Voucher	62,240	0	0	0	62,240	62,240		
					Total Object Head-- 1 :				7,91,310	5,600	51,150	13,200	7,21,360	7,85,710	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1495	Voucher	4,000	0	0	0	4,000	4,000		

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
Department :		Co-operation Department													
Treasury :		Jowai Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Jaintia	750	Voucher	9,660	0	0	0	9,660	9,660		
					Total Object Head-- 2 :				13,660	0	0	0	13,660	13,660	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1496	Voucher	12,020	0	0	0	12,020	12,020		
					Total Object Head-- 13 :				12,020	0	0	0	12,020	12,020	
				Total Sub Head :				8,16,990	5,600	51,150	13,200	7,47,040	8,11,390		
				Total Minor Head 1 :				8,16,990	5,600	51,150	13,200	7,47,040	8,11,390		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	504	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Jaintia	505	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319		
					Voted-Sixth-Schedule-Jaintia	816	Voucher	1,57,160	0	0	0	1,57,160	1,57,160		
					Total Object Head-- 1 :				13,69,479	0	89,500	0	12,79,979	13,69,479	
				Total Sub Head :				13,69,479	0	89,500	0	12,79,979	13,69,479		
				Total Minor Head 101 :				13,69,479	0	89,500	0	12,79,979	13,69,479		
				Total Sub Major Head 0 :				21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869		
				Total Major Head 2425 :				21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869		
Total of Month :				21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869						
Total of DDO 500001 :				59,79,899	16,800	4,21,950	39,600	55,01,549	59,63,099						

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Demand :	39	Co-operation, Capital Outlay	on Other Agricultural Programmes, Loans for Co-operation		
Department :	Co-operation Department				
Treasury :	Jowai Treasury				
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies	Jaintia Hills District	Jowai	
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DDO wise Total ( Original +Reconcilation+IA) :					59,63,099
Summary of DDO wise expenditure					
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance
2425	00	1	(02) District Organisation	0	02. Wages Voted-Sixth-Schedule-Jaintia
2425	00	1	(02) District Organisation	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance
					59,63,099



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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 Societies W.K.H. District Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,200	0	0	0	1,200	1,200		
						Voted-Sixth-Schedule-Khasi	12	Voucher	1,86,864	0	15,000	0	1,71,864	1,86,864		
						Voted-Sixth-Schedule-Khasi	13	Voucher	93,432	0	7,500	0	85,932	93,432		
						Voted-Sixth-Schedule-Khasi	190	Voucher	1,21,152	0	15,000	0	1,06,152	1,21,152		
						Voted-Sixth-Schedule-Khasi	9	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618		
						Total Object Head-- I :			8,42,266	0	81,150	0	7,61,116	8,42,266		
		Total Sub Head :			8,42,266	0	81,150	0	7,61,116	8,42,266						
		Total Minor Head I :			8,42,266	0	81,150	0	7,61,116	8,42,266						
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194		
						Total Object Head-- I :			7,25,194	0	25,200	0	6,99,994	7,25,194		
						Total Sub Head :			7,25,194	0	25,200	0	6,99,994	7,25,194		
						Total Minor Head 101 :			7,25,194	0	25,200	0	6,99,994	7,25,194		
						Total Sub Major Head 0 :			15,67,460	0	1,06,350	0	14,61,110	15,67,460		
Total Major Head 2425 :						15,67,460	0	1,06,350	0	14,61,110	15,67,460					
Total of Month :			15,67,460	0	1,06,350	0	14,61,110	15,67,460								
Month of Account:		MAY/2023														

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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 Societies W.K.H. District Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	2,14,584	0	22,500	0	1,92,084	2,14,584			
					Voted-Sixth-Schedule-Khasi	29	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618			
					Total Object Head-- I :				6,54,202	0	66,150	0	5,88,052	6,54,202		
					Total Sub Head :				6,54,202	0	66,150	0	5,88,052	6,54,202		
					Total Minor Head I :				6,54,202	0	66,150	0	5,88,052	6,54,202		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194			
					Total Object Head-- I :				7,25,194	0	25,200	0	6,99,994	7,25,194		
					Total Sub Head :				7,25,194	0	25,200	0	6,99,994	7,25,194		
					Total Minor Head 101 :				7,25,194	0	25,200	0	6,99,994	7,25,194		
					Total Sub Major Head 0 :				13,79,396	0	91,350	0	12,88,046	13,79,396		
					Total Major Head 2425 :				13,79,396	0	91,350	0	12,88,046	13,79,396		
Total of Month :				13,79,396	0	91,350	0	12,88,046	13,79,396							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	2,14,584	0	22,500	0	1,92,084	2,14,584			

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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 Societies W.K.H. District Nongstoin													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618		
					Voted-Sixth-Schedule-Khasi	648	Voucher	59,440	0	0	0	59,440	59,440		
					Voted-Sixth-Schedule-Khasi	651	Voucher	30,240	0	0	0	30,240	30,240		
					Total Object Head-- I :				7,43,882	0	66,150	0	6,77,732	7,43,882	
					Total Sub Head :				7,43,882	0	66,150	0	6,77,732	7,43,882	
		Total Minor Head I :				7,43,882	0	66,150	0	6,77,732	7,43,882				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194		
					Voted-Sixth-Schedule-Khasi	926	Voucher	99,260	0	0	0	99,260	99,260		
					Total Object Head-- I :				8,24,454	0	25,200	0	7,99,254	8,24,454	
					Total Sub Head :				8,24,454	0	25,200	0	7,99,254	8,24,454	
					Total Minor Head 101 :				8,24,454	0	25,200	0	7,99,254	8,24,454	
Total Sub Major Head 0 :				15,68,336	0	91,350	0	14,76,986	15,68,336						
Total Major Head 2425 :				15,68,336	0	91,350	0	14,76,986	15,68,336						
Total of Month :				15,68,336	0	91,350	0	14,76,986	15,68,336						
Total of DDO 500001 :				45,15,192	0	2,89,050	0	42,26,142	45,15,192						
Reconciliation Portion															

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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 Societies W.K.H. District Nongstoin		
Internal Adjustment of A.G. Office:				
DDO wise Total ( Original +Reconcilation+IA) :				45,15,192
<u>Summary of DDO wise expenditure</u>				
2425	00	1	(02) District Organisation	0
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
				22,40,350
2425	00	101	(01) Audit Staff	0
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
				22,74,842
				45,15,192

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department :		Co-operation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	114	Voucher	4,31,830	0	55,263		0	3,76,567	4,31,830
								209	Voucher	93,432	0	10,000		0	83,432	93,432
								Total Object Head-- I :		5,25,262	0	65,263		0	4,59,999	5,25,262
								Total Sub Head :		5,25,262	0	65,263		0	4,59,999	5,25,262
		Total Minor Head I :		5,25,262	0	65,263		0	4,59,999	5,25,262						
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	207	Voucher	8,17,332	0	62,270		0	7,55,062	8,17,332	
							Total Object Head-- I :		8,17,332	0	62,270		0	7,55,062	8,17,332	
							Total Sub Head :		8,17,332	0	62,270		0	7,55,062	8,17,332	
							Total Minor Head 101 :		8,17,332	0	62,270		0	7,55,062	8,17,332	
		Total Sub Major Head 0 :		13,42,594	0	1,27,533		0	12,15,061	13,42,594						
Total Major Head 2425 :		13,42,594	0	1,27,533		0	12,15,061	13,42,594								
Total of Month :		13,42,594	0	1,27,533		0	12,15,061	13,42,594								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	360	Voucher	93,432	0	10,000		0	83,432	93,432

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Demand :		39    Co-operation, Capital Outlay   on Other Agricultural Programmes, Loans for Co-operation																
Department :		Co-operation Department																
Treasury :		William Nagar Treasury																
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies   Williamnagar East Garo Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	417	Voucher	4,31,830	0	52,763		0	3,79,067	4,31,830			
					Total Object Head-- 1 :							5,25,262	0	62,763		0	4,62,499	5,25,262
					02. Wages	Voted-Sixth-Schedule-Garo	473	Voucher	20,769	0	0		0	20,769	20,769			
					Total Object Head-- 2 :							20,769	0	0		0	20,769	20,769
					Total Sub Head :							5,46,031	0	62,763		0	4,83,268	5,46,031
					Total Minor Head 1 :							5,46,031	0	62,763		0	4,83,268	5,46,031
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	8,17,332	0	62,270		0	7,55,062	8,17,332				
					Total Object Head-- 1 :							8,17,332	0	62,270		0	7,55,062	8,17,332
					Total Sub Head :							8,17,332	0	62,270		0	7,55,062	8,17,332
					Total Minor Head 101 :							8,17,332	0	62,270		0	7,55,062	8,17,332
					Total Sub Major Head 0 :							13,63,363	0	1,25,033		0	12,38,330	13,63,363
					Total Major Head 2425 :							13,63,363	0	1,25,033		0	12,38,330	13,63,363
		Total of Month :							13,63,363	0	1,25,033		0	12,38,330	13,63,363			
		Month of Account:		JUN/2023														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																										
Department :		Co-operation Department																										
Treasury :		William Nagar Treasury																										
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills																										
Month of Account:		JUN/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1055	Voucher	13,830	0	0	0	13,830	13,830															
						1056	Voucher	13,800	0	0	0	13,800	13,800															
						301	Voucher	93,432	0	10,000	0	83,432	93,432															
						304	Voucher	4,31,830	0	52,763	11,000	3,68,067	4,31,830															
						645	Voucher	57,900	0	0	0	57,900	57,900															
						830	Voucher	3,952	0	0	0	3,952	3,952															
						Total Object Head-- 1 :		6,14,744	0	62,763	11,000	5,40,981	6,14,744															
					02. Wages	Voted-Sixth-Schedule-Garo	500	Voucher	11,109	0	0	0	11,109	11,109														
							Total Object Head-- 2 :		11,109	0	0	0	11,109	11,109														
					Total Sub Head :		6,25,853	0	62,763	11,000	5,52,090	6,25,853																
					Total Minor Head 1 :		6,25,853	0	62,763	11,000	5,52,090	6,25,853																
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	8,17,332	0	65,770	0	7,51,562	8,17,332											
										646	Voucher	1,11,940	0	0	0	1,11,940	1,11,940											
									Total Object Head-- 1 :		9,29,272	0	65,770	0	8,63,502	9,29,272												
									Total Sub Head :		9,29,272	0	65,770	0	8,63,502	9,29,272												
									Total Minor Head 101 :		9,29,272	0	65,770	0	8,63,502	9,29,272												

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																	
Department :		Co-operation Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2425	00							Total Sub Major Head	0 :			15,55,125	0	1,28,533	11,000		14,15,592	15,55,125	
								Total Major Head	2425 :			15,55,125	0	1,28,533	11,000		14,15,592	15,55,125	
								Total of Month	:			15,55,125	0	1,28,533	11,000		14,15,592	15,55,125	
								Total of DDO	500001 :			42,61,082	0	3,81,099	11,000		38,68,983	42,61,082	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																		42,61,082	
Summary of DDO wise expenditure																			
2425	00	1	(02) District Organisation				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo									16,65,268
2425	00	1	(02) District Organisation				0	02. Wages		Voted-Sixth-Schedule-Garo									31,878
2425	00	101	(01) Audit Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo									25,63,936
																		42,61,082	



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Demand :		39    Co-operation, Capital Outlay   on Other Agricultural Programmes, Loans for Co-operation														
Department :		Co-operation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		309	Voucher	2,00,643	0	21,300	8,800		1,70,543	2,00,643
								434	Voucher	2,37,420	0	23,300	0		2,14,120	2,37,420
								Total Object Head-- I :		4,38,063	0	44,600	8,800		3,84,663	4,38,063
								Total Sub Head :		4,38,063	0	44,600	8,800		3,84,663	4,38,063
								Total Minor Head I :		4,38,063	0	44,600	8,800		3,84,663	4,38,063
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		306	Voucher	9,99,209	0	82,500	0		9,16,709	9,99,209	
							Total Object Head-- I :		9,99,209	0	82,500	0		9,16,709	9,99,209	
							Total Sub Head :		9,99,209	0	82,500	0		9,16,709	9,99,209	
							Total Minor Head 101 :		9,99,209	0	82,500	0		9,16,709	9,99,209	
							Total Sub Major Head 0 :		14,37,272	0	1,27,100	8,800		13,01,372	14,37,272	
							Total Major Head 2425 :		14,37,272	0	1,27,100	8,800		13,01,372	14,37,272	
Total of Month :							14,37,272	0	1,27,100	8,800		13,01,372	14,37,272			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	261	Voucher	2,37,420	0	23,300	0		2,14,120	2,37,420

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																		
Department :		Co-operation Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	2,00,643	0	21,300	8,800	1,70,543	2,00,643					
										Total Object Head-- I :					4,38,063	0	44,600	8,800	3,84,663	4,38,063
										Total Sub Head :					4,38,063	0	44,600	8,800	3,84,663	4,38,063
			Total Minor Head I :							4,38,063	0	44,600	8,800	3,84,663	4,38,063					
			101	(01) Audit Staff 0						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	9,99,209	0	82,500	0	9,16,709	9,99,209	
														Total Object Head-- I :					9,99,209	0
		Total Sub Head :					9,99,209	0	82,500					0	9,16,709	9,99,209				
		Total Minor Head 101 :					9,99,209	0	82,500					0	9,16,709	9,99,209				
		Total Sub Major Head 0 :					14,37,272	0	1,27,100					8,800	13,01,372	14,37,272				
		Total Major Head 2425 :					14,37,272	0	1,27,100					8,800	13,01,372	14,37,272				
		Total of Month :											14,37,272	0	1,27,100	8,800	13,01,372	14,37,272		
		Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	273	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420					
							Voted-Sixth-Schedule-Khasi	275	Voucher	2,00,643	0	21,300	8,800	1,70,543	2,00,643					

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Department :		Co-operation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	684	Voucher	26,940	0	0	0		26,940	26,940	
						Voted-Sixth-Schedule-Khasi	686	Voucher	33,700	0	0	0		33,700	33,700	
						Total Object Head-- 1 :				4,98,703	0	44,600	8,800	4,45,303	4,98,703	
						Total Sub Head :				4,98,703	0	44,600	8,800	4,45,303	4,98,703	
						Total Minor Head 1 :				4,98,703	0	44,600	8,800	4,45,303	4,98,703	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	274	Voucher	9,99,209	0	82,500	0	9,16,709	9,99,209		
						Voted-Sixth-Schedule-Khasi	687	Voucher	1,37,340	0	0	0	1,37,340	1,37,340		
						Total Object Head-- 1 :				11,36,549	0	82,500	0	10,54,049	11,36,549	
						Total Sub Head :				11,36,549	0	82,500	0	10,54,049	11,36,549	
						Total Minor Head 101 :				11,36,549	0	82,500	0	10,54,049	11,36,549	
		277	(05) Contribution To Cooperative Development Fund 0	32.Contribution		Voted-Sixth-Schedule-Khasi	1830	Challan	-2,204	0	0	0	-2,204	-2,204		
						Total Object Head-- 32 :				-2,204	0	0	0	-2,204	-2,204	
						Total Sub Head :				-2,204	0	0	0	-2,204	-2,204	
						Total Minor Head 277 :				-2,204	0	0	0	-2,204	-2,204	
						Total Sub Major Head 0 :				16,33,048	0	1,27,100	8,800	14,97,148	16,33,048	
						Total Major Head 2425 :				16,33,048	0	1,27,100	8,800	14,97,148	16,33,048	

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																	
Department :		Co-operation Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
Total of Month :												16,33,048	0	1,27,100	8,800	14,97,148	16,33,048		
Total of DDO 500001 :												45,07,592	0	3,81,300	26,400	40,99,892	45,07,592		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																	45,07,592		
Summary of DDO wise expenditure																			
2425	00	1	(02) District Organisation				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							13,74,829		
2425	00	101	(01) Audit Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							31,34,967		
2425	00	277	(05) Contribution To Cooperative Development Fund				0	32.Contribution		Voted-Sixth-Schedule-Khasi							-2,204		
																	45,07,592		

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department :		Co-operation Department														
Treasury		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	299	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672	
								351	Voucher	2,14,699	1,400	49,885	0	1,63,414	2,13,299	
								Total Object Head-- I :		3,50,371	1,400	64,885	0	2,84,086	3,48,971	
								Total Sub Head :		3,50,371	1,400	64,885	0	2,84,086	3,48,971	
								Total Minor Head I :		3,50,371	1,400	64,885	0	2,84,086	3,48,971	
								Total Sub Major Head 0 :		3,50,371	1,400	64,885	0	2,84,086	3,48,971	
								Total Major Head 2425 :		3,50,371	1,400	64,885	0	2,84,086	3,48,971	
								Total of Month :		3,50,371	1,400	64,885	0	2,84,086	3,48,971	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	431	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672	
								447	Voucher	2,14,699	0	56,385	8,800	1,49,514	2,14,699	
								Total Object Head-- I :		3,50,371	0	71,385	8,800	2,70,186	3,50,371	
								Total Sub Head :		3,50,371	0	71,385	8,800	2,70,186	3,50,371	
								Total Minor Head I :		3,50,371	0	71,385	8,800	2,70,186	3,50,371	

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	Total Sub Major Head 0 :								3,50,371	0	71,385	8,800		2,70,186	3,50,371
Total Major Head 2425 :									3,50,371	0	71,385	8,800		2,70,186	3,50,371	
Total of Month :									3,50,371	0	71,385	8,800		2,70,186	3,50,371	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1188	Voucher	19,420	0	0	0	19,420	19,420
								Voted-Sixth-Schedule-Garo	1189	Voucher	29,460	0	0	0	29,460	29,460
								Voted-Sixth-Schedule-Garo	328	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
								Voted-Sixth-Schedule-Garo	334	Voucher	2,14,699	0	56,385	8,800	1,49,514	2,14,699
						Total Object Head-- 1 :				3,99,251	0	71,385	8,800		3,19,066	3,99,251
						Total Sub Head :				3,99,251	0	71,385	8,800		3,19,066	3,99,251
						Total Minor Head 1 :				3,99,251	0	71,385	8,800		3,19,066	3,99,251
Total Sub Major Head 0 :									3,99,251	0	71,385	8,800		3,19,066	3,99,251	
Total Major Head 2425 :									3,99,251	0	71,385	8,800		3,19,066	3,99,251	
Total of Month :									3,99,251	0	71,385	8,800		3,19,066	3,99,251	

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Demand :	39	Co-operation, Capital Outlay	on Other Agricultural Programmes, Loans for Co-operation						
Department :	Co-operation Department								
Treasury :	Tura Treasury								
D.D.O. :	500001	Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills	Tura						
Total of DDO 500001 :				10,99,993	1,400	2,07,655	17,600	8,73,338	10,98,593
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :									10,98,593
Summary of DDO wise expenditure									
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo			10,98,593
									10,98,593

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	1,16,268	0	20,000	0	96,268	1,16,268		
						Voted-Sixth-Schedule-Garo	301	Voucher	4,55,895	4,200	43,500	8,800	3,99,395	4,51,695		
						Voted-Sixth-Schedule-Garo	302	Voucher	64,069	1,400	10,000	2,200	50,469	62,669		
						Voted-Sixth-Schedule-Garo	304	Voucher	8,14,331	4,200	1,22,380	22,000	6,65,751	8,10,131		
					Total Object Head-- I :					14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763	
			Total Sub Head :					14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763			
			Total Minor Head I :					14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763			
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	11,69,280	2,800	1,40,300	6,600	10,19,580	11,66,480		
						Voted-Sixth-Schedule-Garo	731	Voucher	88,548	0	0	0	88,548	88,548		
					Total Object Head-- I :					12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028	
			Total Sub Head :					12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028			
			Total Minor Head 101 :					12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028			
			Total Sub Major Head 0 :					27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791			
Total Major Head 2425 :					27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791						
Total of Month :					27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791						
Month of Account:		MAY/2023														



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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														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152			
					Voted-Sixth-Schedule-Garo	435	Voucher	2,42,304	0	20,000	0	2,22,304	2,42,304			
					Voted-Sixth-Schedule-Garo	438	Voucher	1,16,268	0	20,000	0	96,268	1,16,268			
					Voted-Sixth-Schedule-Garo	439	Voucher	4,55,895	2,800	41,900	8,800	4,02,395	4,53,095			
					Voted-Sixth-Schedule-Garo	441	Voucher	64,069	1,400	10,000	2,200	50,469	62,669			
					Voted-Sixth-Schedule-Garo	444	Voucher	8,14,331	4,200	1,22,580	22,000	6,65,551	8,10,131			
					Voted-Sixth-Schedule-Garo	659	Voucher	2,206	0	0	0	2,206	2,206			
					Total Object Head-- I :			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825			
		Total Sub Head :			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825						
		Total Minor Head I :			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825						
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	445	Voucher	11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880			
					Total Object Head-- I :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880			
					Total Sub Head :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880			
					Total Minor Head 101 :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880			
Total Sub Major Head 0 :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705								
Total Major Head 2425 :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705								



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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															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1977	Voucher	8,176	0	0	0	0	8,176	8,176	
								330	Voucher	9,696	0	0	0	9,696	9,696		
								332	Voucher	12,416	0	0	0	12,416	12,416		
								Total Object Head-- 11 :		39,536	0	0	0	39,536	39,536		
								Total Sub Head :		16,99,595	8,400	1,94,580	33,000	14,63,615	16,91,195		
								Total Minor Head 1 :		16,99,595	8,400	1,94,580	33,000	14,63,615	16,91,195		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1187	Voucher	1,60,720	0	0	0	1,60,720	1,60,720			
							1401	Voucher	7,368	0	0	0	7,368	7,368			
							335	Voucher	11,69,280	1,400	1,24,300	6,600	10,36,980	11,67,880			
							Total Object Head-- 1 :		13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968			
							Total Sub Head :		13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968			
							Total Minor Head 101 :		13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968			
							Total Sub Major Head 0 :		30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163			
		Total Major Head 2425 :		30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163								
Total of Month :										30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163		
Total of DDO 500002 :										87,30,859	32,200	10,19,840	1,18,800	75,60,019	86,98,659		

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						86,98,659	
Summary of DDO wise expenditure							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49,00,247
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	39,536
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,58,876
							86,98,659

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	3,82,216	0	33,000	0	3,49,216	3,82,216	
						Total Object Head-- I :			3,82,216	0	33,000	0	3,49,216	3,82,216		
			Total Sub Head :			3,82,216	0	33,000	0	3,49,216	3,82,216					
			Total Minor Head I :			3,82,216	0	33,000	0	3,49,216	3,82,216					
		101	(01) Audit Staff 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	6,44,988	0	22,500	0	6,22,488	6,44,988	
						Total Object Head-- I :			6,44,988	0	22,500	0	6,22,488	6,44,988		
			Total Sub Head :			6,44,988	0	22,500	0	6,22,488	6,44,988					
			Total Minor Head 101 :			6,44,988	0	22,500	0	6,22,488	6,44,988					
		Total Sub Major Head 0 :			10,27,204	0	55,500	0	9,71,704	10,27,204						
		Total Major Head 2425 :			10,27,204	0	55,500	0	9,71,704	10,27,204						
		Total of Month :			10,27,204	0	55,500	0	9,71,704	10,27,204						
		Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	3,82,216	0	33,000	0	3,49,216	3,82,216	
							Voted-Sixth-Schedule-Garo	198	Voucher	1,21,152	0	35,000	0	86,152	1,21,152	

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	1,21,152	0	35,000	0	86,152	1,21,152	
			Total Object Head-- I :					6,24,520	0	1,03,000	0	5,21,520	6,24,520			
			Total Sub Head :					6,24,520	0	1,03,000	0	5,21,520	6,24,520			
			Total Minor Head I :					6,24,520	0	1,03,000	0	5,21,520	6,24,520			
			101	(01) Audit Staff 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	6,44,988	0	22,500	0	6,22,488	6,44,988
		Total Object Head-- I :					6,44,988	0	22,500	0	6,22,488	6,44,988				
		Total Sub Head :					6,44,988	0	22,500	0	6,22,488	6,44,988				
		Total Minor Head 101 :					6,44,988	0	22,500	0	6,22,488	6,44,988				
		Total Sub Major Head 0 :					12,69,508	0	1,25,500	0	11,44,008	12,69,508				
		Total Major Head 2425 :					12,69,508	0	1,25,500	0	11,44,008	12,69,508				
Total of Month :					12,69,508	0	1,25,500	0	11,44,008	12,69,508						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	3,82,216	0	36,500	0	3,45,716	3,82,216	
							Voted-Sixth-Schedule-Garo	356	Voucher	1,21,152	0	35,000	0	86,152	1,21,152	

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation															
Department :		Co-operation Department															
Treasury :		Baghmara Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	492	Voucher	17,220	0	0	0	0	17,220	17,220		
						Voted-Sixth-Schedule-Garo	493	Voucher	51,540	0	0	0	0	51,540	51,540		
						Total Object Head-- I :				5,72,128	0	71,500	0	5,00,628	5,72,128		
						Total Sub Head :				5,72,128	0	71,500	0	5,00,628	5,72,128		
						Total Minor Head I :				5,72,128	0	71,500	0	5,00,628	5,72,128		
						101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	6,44,988	0	26,500	0	6,18,488	6,44,988
									Voted-Sixth-Schedule-Garo	491	Voucher	88,100	0	0	0	88,100	88,100
									Total Object Head-- I :				7,33,088	0	26,500	0	7,06,588
		Total Sub Head :							7,33,088	0	26,500	0	7,06,588	7,33,088			
		Total Minor Head 101 :				7,33,088	0	26,500	0	7,06,588	7,33,088						
		Total Sub Major Head 0 :				13,05,216	0	98,000	0	12,07,216	13,05,216						
		Total Major Head 2425 :				13,05,216	0	98,000	0	12,07,216	13,05,216						
		Total of Month :				13,05,216	0	98,000	0	12,07,216	13,05,216						
		Total of DDO 500001 :				36,01,928	0	2,79,000	0	33,22,928	36,01,928						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

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Demand :	39	Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation				
Department :	Co-operation Department					
Treasury :	Baghmara Treasury					
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Bagmara				
DDO wise Total ( Original +Reconcilation+IA) :						36,01,928
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	15,78,864
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	20,23,064
						36,01,928



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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	92,432	0	6,600	0	85,832	92,432			
					Voted-Sixth-Schedule-Khasi	9	Voucher	1,86,340	0	13,620	0	1,72,720	1,86,340			
					Total Object Head-- 1 :		2,78,772	0	20,220	0	2,58,552	2,78,772				
				02. Wages	Voted-Sixth-Schedule-Khasi	141	Voucher	9,936	0	0	0	9,936	9,936			
					Total Object Head-- 2 :		9,936	0	0	0	9,936	9,936				
					Total Sub Head :		2,88,708	0	20,220	0	2,68,488	2,88,708				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194			
					Total Object Head-- 1 :		3,80,194	0	34,500	0	3,45,694	3,80,194				
					Total Sub Head :		3,80,194	0	34,500	0	3,45,694	3,80,194				
				Total Minor Head 101 :		3,80,194	0	34,500	0	3,45,694	3,80,194					
				Total Sub Major Head 0 :		6,68,902	0	54,720	0	6,14,182	6,68,902					
				Total Major Head 2425 :		6,68,902	0	54,720	0	6,14,182	6,68,902					
Total of Month :		6,68,902	0	54,720	0	6,14,182	6,68,902									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,86,340	0	7,620	0	1,78,720	1,86,340	
							Voted-Sixth-Schedule-Khasi	67	Voucher	92,432	0	6,600	0	85,832	92,432	
						Total Object Head-- 1 :				2,78,772	0	14,220	0	2,64,552	2,78,772	
						02. Wages	Voted-Sixth-Schedule-Khasi	149	Voucher	7,776	0	0	0	7,776	7,776	
										Total Object Head-- 2 :				7,776	0	0
			Total Sub Head :				2,86,548	0	14,220	0	2,72,328	2,86,548				
			Total Minor Head 1 :				2,86,548	0	14,220	0	2,72,328	2,86,548				
			101	(01) Audit Staff 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194
		Total Object Head-- 1 :					3,80,194	0	34,500	0	3,45,694	3,80,194				
		Total Sub Head :					3,80,194	0	34,500	0	3,45,694	3,80,194				
		Total Minor Head 101 :					3,80,194	0	34,500	0	3,45,694	3,80,194				
		Total Sub Major Head 0 :					6,66,742	0	48,720	0	6,18,022	6,66,742				
		Total Major Head 2425 :				6,66,742	0	48,720	0	6,18,022	6,66,742					
		Total of Month :				6,66,742	0	48,720	0	6,18,022	6,66,742					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																	
Department :		Co-operation Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra																	
Month of Account:		JUN/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,86,340	0	7,620	0	1,78,720	1,86,340						
					Voted-Sixth-Schedule-Khasi	192	Voucher	25,400	0	0	0	25,400	25,400						
					Voted-Sixth-Schedule-Khasi	193	Voucher	13,020	0	0	0	13,020	13,020						
					Voted-Sixth-Schedule-Khasi	7	Voucher	92,432	0	6,600	0	85,832	92,432						
				Total Object Head-- 1 :					3,17,192	0	14,220	0	3,02,972	3,17,192					
				02. Wages	Voted-Sixth-Schedule-Khasi	207	Voucher	9,936	0	0	0	9,936	9,936						
					Total Object Head-- 2 :					9,936	0	0	0	9,936	9,936				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	208	Voucher	53,324	0	0	0	53,324	53,324						
					Total Object Head-- 11 :					53,324	0	0	0	53,324	53,324				
				Total Sub Head :					3,80,452	0	14,220	0	3,66,232	3,80,452					
		Total Minor Head 1 :					3,80,452	0	14,220	0	3,66,232	3,80,452							
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194					
						Voted-Sixth-Schedule-Khasi	191	Voucher	52,840	0	0	0	52,840	52,840					
					Total Object Head-- 1 :					4,33,034	0	34,500	0	3,98,534	4,33,034				
					Total Sub Head :					4,33,034	0	34,500	0	3,98,534	4,33,034				
					Total Minor Head 101 :					4,33,034	0	34,500	0	3,98,534	4,33,034				

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																				
Department :		Co-operation Department																				
Treasury :		Sohra Sub-Treasury																				
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2425	00									Total Sub Major Head	0 :				8,13,486	0		48,720		0	7,64,766	8,13,486
										Total Major Head	2425 :				8,13,486	0		48,720		0	7,64,766	8,13,486
										Total of Month	:				8,13,486	0		48,720		0	7,64,766	8,13,486
										Total of DDO	500001 :				21,49,130	0		1,52,160		0	19,96,970	21,49,130
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total ( Original +Reconcilation+IA) :										21,49,130		
Summary of DDO wise expenditure																						
2425	00	1	(02) District Organisation							0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										8,74,736
2425	00	1	(02) District Organisation							0	02. Wages	Voted-Sixth-Schedule-Khasi										27,648
2425	00	1	(02) District Organisation							0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi										53,324
2425	00	101	(01) Audit Staff							0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										11,93,422
																					21,49,130	

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
Department :		Co-operation Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	1,16,268	0	10,000	0	1,06,268	1,16,268		
					Voted-Sixth-Schedule-Khasi	42	Voucher	95,914	0	6,000	0	89,914	95,914		
					Total Object Head-- 1 :					2,12,182	0	16,000	0	1,96,182	2,12,182
				02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	3,024	0	0	0	3,024	3,024		
					Voted-Sixth-Schedule-Khasi	194	Voucher	9,144	0	0	0	9,144	9,144		
					Total Object Head-- 2 :					12,168	0	0	0	12,168	12,168
				Total Sub Head :					2,24,350	0	16,000	0	2,08,350	2,24,350	
		Total Minor Head 1 :					2,24,350	0	16,000	0	2,08,350	2,24,350			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,063		
					Total Object Head-- 1 :					5,36,063	0	40,000	0	4,96,063	5,36,063
					Total Sub Head :					5,36,063	0	40,000	0	4,96,063	5,36,063
				Total Minor Head 101 :					5,36,063	0	40,000	0	4,96,063	5,36,063	
				Total Sub Major Head 0 :					7,60,413	0	56,000	0	7,04,413	7,60,413	
				Total Major Head 2425 :					7,60,413	0	56,000	0	7,04,413	7,60,413	
Total of Month :					7,60,413	0	56,000	0	7,04,413	7,60,413					
Month of Account:		MAY/2023													

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
Department :		Co-operation Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	95,914	0	6,000	0	89,914	95,914		
					Voted-Sixth-Schedule-Khasi	151	Voucher	1,16,268	0	0	0	1,16,268	1,16,268		
					Total Object Head-- 1 :					2,12,182	0	6,000	0	2,06,182	2,12,182
					02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	3,888	0	0	0	3,888	3,888	
						Voted-Sixth-Schedule-Khasi	154	Voucher	6,858	0	0	0	6,858	6,858	
						Total Object Head-- 2 :					10,746	0	0	0	10,746
				Total Sub Head :					2,22,928	0	6,000	0	2,16,928	2,22,928	
				Total Minor Head 1 :					2,22,928	0	6,000	0	2,16,928	2,22,928	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	146	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,063		
					Total Object Head-- 1 :					5,36,063	0	40,000	0	4,96,063	5,36,063
					Total Sub Head :					5,36,063	0	40,000	0	4,96,063	5,36,063
					Total Minor Head 101 :					5,36,063	0	40,000	0	4,96,063	5,36,063
Total Sub Major Head 0 :					7,58,991	0	46,000	0	7,12,991	7,58,991					
Total Major Head 2425 :					7,58,991	0	46,000	0	7,12,991	7,58,991					
Total of Month :					7,58,991	0	46,000	0	7,12,991	7,58,991					
Month of Account:		JUN/2023													

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
Department :		Co-operation Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	95,914	0	6,000		0	89,914	95,914	
					Voted-Sixth-Schedule-Khasi	70	Voucher	1,16,268	0	0	0	1,16,268	1,16,268		
					Total Object Head-- 1 :				2,12,182	0	6,000	0	2,06,182	2,12,182	
				02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	8,763	0	0	0	8,763	8,763		
					Voted-Sixth-Schedule-Khasi	72	Voucher	9,936	0	0	0	9,936	9,936		
					Total Object Head-- 2 :				18,699	0	0	0	18,699	18,699	
				Total Sub Head :				2,30,881	0	6,000	0	2,24,881	2,30,881		
				Total Minor Head 1 :				2,30,881	0	6,000	0	2,24,881	2,30,881		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,063		
					Total Object Head-- 1 :				5,36,063	0	40,000	0	4,96,063	5,36,063	
				Total Sub Head :				5,36,063	0	40,000	0	4,96,063	5,36,063		
				Total Minor Head 101 :				5,36,063	0	40,000	0	4,96,063	5,36,063		
Total Sub Major Head 0 :				7,66,944	0	46,000	0	7,20,944	7,66,944						
Total Major Head 2425 :				7,66,944	0	46,000	0	7,20,944	7,66,944						
Total of Month :				7,66,944	0	46,000	0	7,20,944	7,66,944						
Total of DDO 500001 :				22,86,348	0	1,48,000	0	21,38,348	22,86,348						

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Demand :	39	Co-operation, Capital Outlay	on Other Agricultural Programmes, Loans for Co-operation	
Department :		Co-operation Department		
Treasury :		Mawkyrwat Treasury		
D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies	Mawkyrwat Sub-Division	
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
DDO wise Total ( Original +Reconciliation+IA) :				22,86,348
Summary of DDO wise expenditure				
2425	00	1	(02) District Organisation	0
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
				6,36,546
2425	00	1	(02) District Organisation	0
			02. Wages	Voted-Sixth-Schedule-Khasi
				41,613
2425	00	101	(01) Audit Staff	0
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi
				16,08,189
				22,86,348



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Demand :		39    Co-operation, Capital Outlay   on Other Agricultural Programmes, Loans for Co-operation													
Department :		Co-operation Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,268		
					Voted-Sixth-Schedule-Jaintia	32	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,404		
					Voted-Sixth-Schedule-Jaintia	65	Voucher	56,880	0	0	0	56,880	56,880		
					Total Object Head-- 1 :				3,13,552	0	20,000	0	2,93,552	3,13,552	
					02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	10,368	0	0	0	10,368	10,368	
						Total Object Head-- 2 :				10,368	0	0	0	10,368	10,368
				Total Sub Head :				3,23,920	0	20,000	0	3,03,920	3,23,920		
		Total Minor Head 1 :				3,23,920	0	20,000	0	3,03,920	3,23,920				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162		
					Total Object Head-- 1 :				4,96,162	0	34,000	0	4,62,162	4,96,162	
					Total Sub Head :				4,96,162	0	34,000	0	4,62,162	4,96,162	
					Total Minor Head 101 :				4,96,162	0	34,000	0	4,62,162	4,96,162	
Total Sub Major Head 0 :				8,20,082	0	54,000	0	7,66,082	8,20,082						
Total Major Head 2425 :				8,20,082	0	54,000	0	7,66,082	8,20,082						
Total of Month :				8,20,082	0	54,000	0	7,66,082	8,20,082						
Month of Account:		MAY/2023													

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,404		
						Voted-Sixth-Schedule-Jaintia	24	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,268		
						Total Object Head-- 1 :				2,56,672	0	20,000	0	2,36,672	2,56,672	
					02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	9,072	0	0	0	9,072	9,072		
						Total Object Head-- 2 :				9,072	0	0	0	9,072	9,072	
					Total Sub Head :				2,65,744	0	20,000	0	2,45,744	2,65,744		
		Total Minor Head 1 :				2,65,744	0	20,000	0	2,45,744	2,65,744					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162			
					Total Object Head-- 1 :				4,96,162	0	34,000	0	4,62,162	4,96,162		
					Total Sub Head :				4,96,162	0	34,000	0	4,62,162	4,96,162		
				Total Minor Head 101 :				4,96,162	0	34,000	0	4,62,162	4,96,162			
				Total Sub Major Head 0 :				7,61,906	0	54,000	0	7,07,906	7,61,906			
Total Major Head 2425 :				7,61,906	0	54,000	0	7,07,906	7,61,906							
Total of Month :				7,61,906	0	54,000	0	7,07,906	7,61,906							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	127	Voucher	19,540	0	0	0	0	19,540	19,540	
						Voted-Sixth-Schedule-Jaintia	128	Voucher	16,480	0	0	0	16,480	16,480		
						Voted-Sixth-Schedule-Jaintia	129	Voucher	4,680	0	0	0	4,680	4,680		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,404		
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,268		
						Total Object Head-- 1 :		2,97,372	0	20,000	0	2,77,372	2,97,372			
				02. Wages		Voted-Sixth-Schedule-Jaintia	103	Voucher	9,936	0	0	0	9,936	9,936		
						Total Object Head-- 2 :		9,936	0	0	0	9,936	9,936			
				Total Sub Head :		3,07,308	0	20,000	0	2,87,308	3,07,308					
			Total Minor Head 1 :		3,07,308	0	20,000	0	2,87,308	3,07,308						
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	130	Voucher	57,400	0	0	0	0	57,400	57,400	
						Voted-Sixth-Schedule-Jaintia	81	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162		
						Total Object Head-- 1 :		5,53,562	0	34,000	0	5,19,562	5,53,562			
				Total Sub Head :		5,53,562	0	34,000	0	5,19,562	5,53,562					
				Total Minor Head 101 :		5,53,562	0	34,000	0	5,19,562	5,53,562					
				Total Sub Major Head 0 :		8,60,870	0	54,000	0	8,06,870	8,60,870					

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																	
Department :		Co-operation Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2425								Total Major Head	2425 :			8,60,870	0	54,000		0	8,06,870	8,60,870	
								Total of Month	:			8,60,870	0	54,000		0	8,06,870	8,60,870	
								Total of DDO	500001 :			24,42,858	0	1,62,000		0	22,80,858	24,42,858	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																		24,42,858	
Summary of DDO wise expenditure																			
2425	00	1	(02) District Organisation					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					8,67,596			
2425	00	1	(02) District Organisation					0	02. Wages		Voted-Sixth-Schedule-Jaintia					29,376			
2425	00	101	(01) Audit Staff					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					15,45,886			
																		24,42,858	