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

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31/10/2023

8,23,984

9,86,984

Demand:	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT
Department:	Co-operation Department
Treasury	Shillong (North) Treasury

	-		•	•											
Т	reası	ury	Shillong (No	orth) Trea	sury										
İ).D.O). :	500001 R	egistrar O	f Co-Operative Socie	ties Shillong									
		of Acco Minor	unt: APR/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		or Head		Sub Head	,	Schme			V1	Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	623	Voucher	8,60,400	0	1,38,000	0	7,22,400	8,60,400
			Organisation		Allowance		General-Voted	625	Voucher	95,432		6,510	0	88,922	95,432
							General-Voted	627	Voucher	1,26,584		25,000	0	1,01,584	1,26,584
							General-Voted	628	Voucher	2,73,462		23,000	0	2,73,462	2,73,462
							General-Voted	630	Voucher	21,36,414		1,69,980	22,000	19,20,939	21,12,919
						Total Object I	Head 1:			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
						Total Sub Hea	ad:			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
						Total Minor H	Head 1:			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
						Total Sub Ma	jor Head θ :			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
						Total Major H	Head 2425:			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
						Total of Mont	h :			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
M	onth	of Acco	unt: MAY/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1895	Voucher	44,000	0	0	0	44,000	44,000
			Organisation		Allowance		General-Voted	1915	Voucher	1,36,242		0	0	1,36,242	1,36,242
							General-Voted	1916	Voucher	41,388		0	0	41,388	41,388
							General-Voted	2287	Voucher	1,30,412		0	0	1,30,412	1,30,412
	1	1			1										

485

Voucher

General-Voted

9,86,984

1,63,000

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	Dema	nd :	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
I	Depart	tment :	Co-operation	Departn	nent										
7	Γreasu	ıry	Shillong (No	orth) Trea	sury										
i	D.D.O	.:	500001 Re	gistrar O	of Co-Operative Socie	ties Shillong									
M	onth (of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	490	Voucher	3,94,748	0	46,510	0	3,48,238	3,94,748
			Organisation		Allowance		General-Voted	493	Voucher	21,36,414	3,495	1,69,980	22,000	19,40,939	21,32,919
						Total Object I	Head 1 :			38,70,188	3,495	3,79,490	22,000	34,65,203	38,66,693
					(11) Travel Expenses,		General-Voted	1919	Voucher	76,180	0	0	0	76,180	76,180
					Conveyance Allowances		General-Voted	2529	Voucher	65,630	0	0	0	65,630	65,630
						Total Object H	Head 11:			1,41,810	0	0	0	1,41,810	1,41,810
						Total Sub Hea	ıd:			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
						Total Minor H	lead 1:			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
						Total Sub Maj	jor Head θ :			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
						Total Major H	lead 2425:			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
						Total of Mont	h :			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
M	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1933	Voucher	1,49,293	0	0	0	1,49,293	1,49,293
			Organisation		Allowance		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	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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Demar	nd:	39 ADN	MINISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
Depart	ment :	Co-operation	on Departn	nent										
Treasu	ry	Shillong (N	North) Trea	sury										
 D.D.O.	:	500001 R	Registrar O	f Co-Operative Socie	ties Shillong									
Month o	of Accou	int: JUN/2023		1										
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2425 00		01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	453	Voucher	21,36,414	1,000	1,69,980	22,000	19,43,434	21,35,414
		Organisation		Allowance		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 H	Iead 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 H	Iead 2:			21,000	0	0	0	21,000	21,000
				(11) Travel Expenses,		General-Voted	1487	Voucher	18,164	0	0	0	18,164	18,164
				Conveyance Allowances		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 H	lead <i>11 :</i>			2,53,637	0	0	0	2,53,637	2,53,637
					Total Sub Hea	d :			44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579
					Total Minor H	ead 1:			44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579
		18) State'S Share For Computerisation Of Pa Jnder Nabard Scheme	acs	50. Other Charges	Centrally Sponsored Schemes	General-Voted	4001	Voucher	64,00,000	0	0	0	64,00,000	64,00,000
					Total Object H	lead 50 :			64,00,000	0	0	0	64,00,000	64,00,000
					Total Sub Hea	d :			64,00,000	0	0	0	64,00,000	64,00,000
					Total Minor H	ead 107:			64,00,000	0	0	0	64,00,000	64,00,000
													· · ·	

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Deman	d :	39 ADM	IINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Departn	nent :	Co-operatio	n Departn	nent										
Treasur	·y	Shillong (No	orth) Trea	sury										
	:	500001 R	egistrar O	f Co-Operative Socie	ties Shillong									
Month of	f Accou	int: JUN/2023												
Major Sub I Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
2425 00					Total Sub Ma	jor Head θ :			1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,57
					Total Major H	Head 2425:			1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,57
					Total of Mont	h :			1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,57
Month of	f Accou	int: JUL/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2425 00		01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	12077	Challan	-1,520	0	0	0	-1,520	-1,52
	C	Organisation		Allowance		General-Voted	1490	Voucher	41,964	0	0	0	41,964	41,96
						General-Voted	1562	Voucher	24,444	0	0	0	24,444	24,44
						General-Voted	1564	Voucher	5,175	0	0	0	5,175	5,173
						General-Voted	1814	Voucher	29,090	0	0	0	29,090	29,090
						General-Voted	1815	Voucher	1,46,772	0	0	0	1,46,772	1,46,77
						General-Voted	577	Voucher	11,08,220	0	1,56,510	0	9,51,710	11,08,220
						General-Voted	581	Voucher	3,05,740	0	40,000	0	2,65,740	3,05,740
						General-Voted	583	Voucher	20,98,071	1,000	1,54,980	22,000	19,20,091	20,97,07
					Total Object I	Head 1:			37,57,956	1,000	3,51,490	22,000	33,83,466	37,56,95
				02. Wages		General-Voted	2557	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 2:			60,000	0	0	0	60,000	60,00
				(11) Travel Expenses, Conveyance Allowances		General-Voted	2620	Voucher	35,433	0	0	0	35,433	35,433

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)emai		20 ADM	NHOTED A	TION OF CO-OPER	ATION DEDAI	OTMENIT								
1	emai	1a :	39 ADMI	INISTKA	TION OF CO-OPER	KATION DEPAI	KIMENI								
D	epart	ment :	Co-operation	Departm	nent										
Т	reasu	ry	Shillong (No:	rth) Treas	sury										
i i	.D.O.	:	500001 Re	gistrar Of	f Co-Operative Socie	ties Shillong									
			ount: JUL/2023		<u>r</u>										
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
l l	Head		i ikuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11 :			35,433	0	0	0	35,433	35,433
						Total Sub Hea	d :			38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
						Total Minor H	Tead 1:			38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
						Total Sub Maj	or Head θ :			38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
						Total Major H	lead 2425:			38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
						Total of Montl	ı :			38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Me	onth o	of Acco	ount: AUG/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
l l	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	IIcau			IIcau									7010		
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	2457	Voucher	7,616	0	0	0	7,616	7,616
			Organisation		Allowance		General-Voted	467	Voucher	11,26,716	0	1,56,900	0	9,69,816	11,26,716
							General-Voted	469	Voucher	3,14,860	0	40,000	0	2,74,860	3,14,860
							General-Voted	470	Voucher	21,58,639	1,000	1,53,420	22,000	19,82,219	21,57,639
						Total Object F	Iead 1 :			36,07,831	1,000	3,50,320	22,000	32,34,511	36,06,831
					06.Medical Treatment		General-Voted	2802	Voucher	75,548	0	0	0	75,548	75,548
						Total Object H	Iead 6:			75,548	0	0	0	75,548	75,548
					(11) Travel Expenses, Conveyance		General-Voted	2458	Voucher	6,880	0	0	0	6,880	6,880

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Dem	and:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Depa	rtment :	Co-operation	Departn	nent										
Treas	sury	Shillong (Nor	th) Trea	sury										
; D.D.(O. :	500001 Reg	gistrar O	f Co-Operative Socie	eties Shillong									
Month	of Acco	unt: AUG/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2425 00		(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			6,880	0	0	0	6,880	6,880
				(13) Office Expenses		General-Voted	2569	Voucher	19,845	0	0	0	19,845	19,845
						General-Voted	2571	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	2684	Voucher	21,304	0	0	0	21,304	21,304
						General-Voted	2690	Voucher	28,494	0	0	0	28,494	28,494
						General-Voted	2800	Voucher	16,254	0	0	0	16,254	16,254
						General-Voted	2806	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2808	Voucher	14,765	0	0	0	14,765	14,765
						General-Voted	2913	Voucher	15,880	0	0	0	15,880	15,880
						General-Voted	2914	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2915	Voucher	10,850	0	0	0	10,850	10,850
					Total Object I	Head 13:			1,36,467	0	0	0	1,36,467	1,36,467
				16. Publications		General-Voted	2688	Voucher	426	0	0	0	426	426
						General-Voted	2805	Voucher	460	0	0	0	460	460
					Total Object H	Head 16:			886	0	0	0	886	886
					Total Sub Hea	nd:			38,27,612	1,000	3,50,320	22,000	34,54,292	38,26,612
		(08)	0	50.Other Charges		General-Voted	1621	Voucher	1,23,628	0	0	0	1,23,628	1,23,628
		Computerisation/Information Technology	t			General-Voted	2912	Voucher	14,800	0	0	0	14,800	14,800
					Total Object I	Head 50:			1,38,428	0	0	0	1,38,428	1,38,428
					Total Sub Hea	nd:			1,38,428	0	0	0	1,38,428	1,38,428

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П	emai	nd :	39 ADMII	NISTR A	TION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	500001 Reg	istrar O	f Co-Operative Socie	ties Shillong									
Mo	onth (of Acco	ount: AUG/2023												
Major Head I	Sub Majo	Minor Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2425	00	001				Total Minor H	lead 1:			39,66,040	1,000	3,50,320	22,000	35,92,720	39,65,040
		108	(04) Assistance For Staff To Mecofed	0	31. Grants-In-Aid		General-Voted	2686	Voucher	6,06,121	0	0	0	6,06,121	6,06,121
			To Mecored		(Salary)	Total Object F	Head 31:			6,06,121	0	0	0	6,06,121	6,06,121
						Total Sub Hea	d:			6,06,121	0	0	0	6,06,121	6,06,121
						Total Minor H	lead 108 :			6,06,121	0	0	0	6,06,121	6,06,121
						Total Sub Maj	jor Head θ :			45,72,161	1,000	3,50,320	22,000	41,98,841	45,71,161
						Total Major H	lead 2425:			45,72,161	1,000	3,50,320	22,000	41,98,841	45,71,161
						Total of Montl	h :			45,72,161	1,000	3,50,320	22,000	41,98,841	45,71,161
Mo	onth (f Acco	ount: SEP/2023												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	646	Voucher	3,14,860	0	40,000	0	2,74,860	3,14,860
			Organisation		Allowance		General-Voted	650	Voucher	9,80,536	0	1,26,900	0	8,53,636	9,80,536
							General-Voted	653	Voucher	1,53,796	0	0	0	1,53,796	1,53,796
							General-Voted	655	Voucher	20,67,382	1,000	1,45,470	22,000	18,98,912	20,66,382
						Total Object H	Head 1 :			35,16,574	1,000	3,12,370	22,000	31,81,204	35,15,574
					(13) Office Expenses		General-Voted	2340	Voucher	7,300	0	0	0	7,300	7,300
							General-Voted	2542	Voucher	1,685	0	0	0	1,685	1,685
							General-Voted	2937	Voucher	6,000	0	0	0	6,000	6,000

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I)emai	nd:	39 ADMI	NISTRA	ATION OF CO-OPE	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	500001 Reg	gistrar O	f Co-Operative Soci	eties Shillong									
Mo	onth o	of Acco	unt: SEP/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
neau	Head		Heau	Head		Schille				(State)	•	8009	- 7610	- · ·	(A.G.))
2425	00		(01) Head Quarters	0	(13) Office Expenses	Total Object I	Head 13:			14,985	0	0	0	14,985	14,985
			Organisation		51.Motor Vehicles		General-Voted	2341	Voucher	3,374	0	0	0	3,374	3,374
						Total Object I	Head 51 :			3,374	0	0	0	3,374	3,374
						Total Sub Hea	d :			35,34,933	1,000	3,12,370	22,000	31,99,563	35,33,933
						Total Minor H	lead 1:			35,34,933	1,000	3,12,370	22,000	31,99,563	35,33,933
			(01) Training 0f Departmental Officer	0	11 Domestic Travel Expenses		General-Voted	2936	Voucher	5,13,000	0	0	0	5,13,000	5,13,000
			Departmental Officer		Expenses	Total Object I	Iead 11 :			5,13,000	0	0	0	5,13,000	5,13,000
						Total Sub Hea	d:			5,13,000	0	0	0	5,13,000	5,13,000
						Total Minor H	lead 3:			5,13,000	0	0	0	5,13,000	5,13,000
						Total Sub Maj	or Head θ :			40,47,933	1,000	3,12,370	22,000	37,12,563	40,46,933
						Total Major H	lead 2425:			40,47,933	1,000	3,12,370	22,000	37,12,563	40,46,933
						Total of Mont	h :			40,47,933	1,000	3,12,370	22,000	37,12,563	40,46,933
						Total of DDO	<i>500001</i> :			3,08,06,352	30,990	21,22,650	1,32,000	2,85,20,712	3,07,75,362
Red	conci	iliation	n Portion												
Int	ternal	Adjusti	ment of A.G. Office	•											
Sum	mary	of DD	O wise expenditur	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						3,07,75,362
			(01) Head Quarte	ers Orga	anisation	(01) Salaries, Sumtua	ary Gener	al-Voted						
Visit u	s at h	ttn//cag	.gov.in/ae/meghala	va											

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Demand: 39 ADMINISTRATION OF CO-OPERA	TION D	DEPARTMENT			
Department : Co-operation Department					
Treasury Shillong (North) Treasury					
D.D.O.: 500001 Registrar Of Co-Operative Societies	es Shillo	ong			
Summary of DDO wise expenditure					
2425 00 1	0	Allowance			2,23,67,793
2425 00 1 (01) Head Quarters Organisation	0	02. Wages	General-Voted		81,000
2425 00 1 (01) Head Quarters Organisation	0	06.Medical Treatment	General-Voted		75,548
2425 00 1 (01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		4,37,760
2425 00 1 (01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted		1,51,452
2425 00 1 (01) Head Quarters Organisation	0	16. Publications	General-Voted		886
2425 00 1 (01) Head Quarters Organisation	0	51.Motor Vehicles	General-Voted		3,374
2425 00 1 (08) Computerisation/Information Technology	0	50.Other Charges	General-Voted		1,38,428
2425 00 3 (01) Training 0f Departmental Officer	0	11 Domestic Travel Expenses	General-Voted		5,13,000
2425 00 107 (18) State'S Share For Computerisation Of Pac Under Nabard Schemes	cs 0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	64,00,000
2425 00 108 (04) Assistance For Staff To Mecofed	0	31. Grants-In-Aid (Salary)	General-Voted		6,06,121
					3,07,75,362

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	Demai	nd :	39 ADMI	NISTR A	ATION OF CO-OPER	RATION DEPAI	RTMENT								
]	Depart	ment :	Co-operation	Departr	ment										
r	Treasu	ıry	Shillong (Nor	th) Trea	isury										
j	D.D.O.	. :	500002 Prin	ncipal N	Meghalaya Co-Operat	ive Training Inst	titute Shillong								
N.	lonth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00		03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	641	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
			nstitute		Anowance	Total Object I	Iead <i>1 :</i>			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Sub Hea	d:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Minor H	lead 3:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Sub Maj	jor Head θ :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Major H	lead 2425:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total of Mont	h :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
N.	lonth (of Accou	int: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неас	Head	r Head I	неаа	Sub Head		Schme				(State)			- 7610	· · · · · ·	(A.G.))
2425	00	1 1	03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	488	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
		1 1	nstitute		Allowance	Total Object I	Head 1 :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Sub Hea	d:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Minor H	lead 3:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Sub Maj	jor Head θ :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total Major H	lead 2425:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
						Total of Mont	h :			6,21,993	2,000	71,040	0	5,48,953	6,19,993

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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: JUN/2023	Net Amount Gross
Treasury Shillong (North) Treasury D.D.O.: 500002 Principal Meghalaya Co-Operative Training Institute Shillong Month of Account: JUN/2023	Not Amount Coope
 D.D.O.: 500002 Principal Meghalaya Co-Operative Training Institute Shillong Month of Account: JUN/2023 	Not Amount Coop
Month of Account: JUN/2023	Not Amount Cross
	Not Amount Cross
	Not Amount Chas
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E)	(as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.)
2425 00 003 (03) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 2212 Voucher 81,220 0 0 0	81,220 81,220
Coperative Training Institute Allowance 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
Month of Account: JUL/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Sobre Sobr	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Schme (State) Head Head Head Sub Head Head Schme (State)	(A.G.)
2425 00 003 (03) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 589 Voucher 6,38,237 2,000 71,040 0 Coperative Training Allowance	5,65,197 6,36,237
Institute Total Object Head 1: 6,38,237 2,000 71,040 0	5,65,197 6,36,237
Total Sub Head: 6,38,237 2,000 71,040 0	5,65,197 6,36,237
Total Minor Head 3: 6,38,237 2,000 71,040 0	5,65,197 6,36,237
Total Sub Major Head 0 : 6,38,237 2,000 71,040 0	5,65,197 6,36,237
Total Major Head 2425: 6,38,237 2,000 71,040 0	5,65,197 6,36,237

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Run Date:

]	Dema	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Ι	Depart	tment :	Co-operation	n Departr	nent										
7	Treasu	ıry	Shillong (No	orth) Trea	nsury										
i	D.D.O.	.:	500002 Pri	incipal N	Meghalaya Co-Operat	ive Training Ins	titute Shillong								
M	onth (of Accor	unt: JUL/2023												
Major	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			6,38,237	2,000	71,040	0	5,65,197	6,36,237
M	onth o	of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00		(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1821	Voucher	1,66,226	5 0	0	0	1,66,226	1,66,226
		1 1	Coperative Training Institute		Allowance		General-Voted	1822	Voucher	16,143	0	0	0	16,143	16,143
			institute				General-Voted	474	Voucher	6,56,233	2,000	71,510	0	5,82,723	6,54,233
						Total Object I	Head 1:			8,38,602	2,000	71,510	0	7,65,092	8,36,602
						Total Sub Hea	ad:			8,38,602	2,000	71,510	0	7,65,092	8,36,602
						Total Minor H	Head 3:			8,38,602	2,000	71,510	0	7,65,092	8,36,602
						Total Sub Ma	jor Head θ :			8,38,602	2,000	71,510	0	7,65,092	8,36,602
						Total Major H	Head 2425:			8,38,602	2,000	71,510	0	7,65,092	8,36,602
						Total of Mont	h :			8,38,602	2,000	71,510	0	7,65,092	8,36,602
M	onth o	of Accor	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	1	(03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	659	Voucher	6,59,103	0	71,510	0	5,87,593	6,59,103
			. , ,										-		

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Dei	mand	l :	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPART	MENT							
Dep	artm	nent :	Co-operation l	Departn	nent									
Tre	asury	y	Shillong (Nort	h) Trea	sury									
D.D	.O.:		500002 Prin	cipal N	Ieghalaya Co-Operati	ve Training Institu	te Shillong							
Mon	th of	Accour	nt: SEP/2023											
Major S Head M				Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead	IIcuu	11cuu	Head		Semire			(State)		8009	- 7610		(A.G.))
2425 0	0 0		3) Establishment Of operative Training	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	nd 1:		6,59,103	0	71,510	0	5,87,593	6,59,103
		Ins	stitute			Total Sub Head	:		6,59,103	0	71,510	0	5,87,593	6,59,103
						Total Minor Hea	d 3:		6,59,103	0	71,510	0	5,87,593	6,59,103
						Total Sub Major	Head θ :		6,59,103	0	71,510	0	5,87,593	6,59,103
						Total Major Hea	d 2425:		6,59,103	0	71,510	0	5,87,593	6,59,103
						Total of Month	:		6,59,103	0	71,510	0	5,87,593	6,59,103
						Total of DDO	<i>500002</i> :		40,83,141	10,000	4,27,180	0	36,45,961	40,73,141
Reco	ncili	ation	Portion											
Inter	nal A	djustm	ent of A.G. Office:											
Summ	ary o	of DDC) wise expenditur	<u>e</u>		DDO wise T	Total (Original +	+Reconcilation+IA) :						40,73,141
2425	00		(03) Establishmen Institute	nt Of C	operative Training	0 (01) S Allow		ry General-Voted						40,73,141
														40,73,141

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Run Date:

De	eman	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
De	eparti	ment :	Co-operation	Departn	nent										
	easu		Shillong (Nor												
- :	D.O.				strar Of Co-Operative	Socities Shillon	ng.								
			nt: APR/2023	itt. Regi		- Socities Sillion	· 5								
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2425	00	001 (0)2) District Organisation	1 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1380	Voucher	1,23,752	0	0	0	1,23,752	1,23,752
							Voted-Sixth- Schedule-Khasi	1383	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152
							Voted-Sixth- Schedule-Khasi	202	Voucher	16,10,288	4,000	1,72,540	15,400	14,18,348	16,06,288
							Voted-Sixth- Schedule-Khasi	349	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
						Total Object H	Iead 1 :			19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
						Total Sub Hea	d :			19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
						Total Minor H	lead 1:			19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
		101 (0	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 H	Iead <i>1 :</i>			23,25,714	0	1,71,870	0	21,53,844	23,25,714
						Total Sub Hea	d :			23,25,714	0	1,71,870	0	21,53,844	23,25,714
						Total Minor H	lead 101 :			23,25,714	0	1,71,870	0	21,53,844	23,25,714
						Total Sub Maj	or Head θ :			42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174
						Total Major H	lead 2425:			42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174
		•				Total of Montl	h :			42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174
Major Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.			

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Г)emai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	500003 Ass	stt. Regis	strar Of Co-Operative	Socities Shillon	ıg								
Mo	onth o	of Acco	unt: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	n 0	(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 H	Iead <i>1 :</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
					Allowances	Total Object H	Iead 11 :			77,664	0	0	0	77,664	77,664
						Total Sub Hea	d :			19,29,239	4,000	1,99,030	15,400	17,10,809	19,25,239
						Total Minor H	lead 1:			19,29,239	4,000	1,99,030	15,400	17,10,809	19,25,239
		101	(01) Audit Staff	0	(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 H	Iead <i>1 :</i>			23,28,449	0	1,76,870	0	21,51,579	23,28,449
						Total Sub Hea	d :			23,28,449	0	1,76,870	0	21,51,579	23,28,449
						Total Minor H	lead 101 :			23,28,449	0	1,76,870	0	21,51,579	23,28,449
						Total Sub Maj	or Head θ :			42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688
						Total Major H	lead 2425:			42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688

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1	Dores	.d.,	20 4534	HAHOTD :	ATION OF CO OPER	ATION DEDA	OTMENIT								
	Deman	iu ;	39 ADM	IIIVIS I KA	ATION OF CO-OPER	ATION DEPAI	N I IVIEN I								
Г	Departi	ment :	Co-operation	n Departr	nent										
Т	Freasu	ry	Shillong (No	orth) Trea	sury										
i	D.D.O.	:	500003 A	sstt. Regi	strar Of Co-Operative	Socities Shillor	ng								
M	lonth o	f Accou	nt: MAY/2023												
Major	r Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688
M	lonth o	f Accou	nt: JUN/2023								· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Organisation	on 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 I	Head 1:			22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150
						Total Sub Hea	ıd:			22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150
						Total Minor H	lead 1:			22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150
		101 (0	1) 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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Run Date:

I	Dema	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D)epart	tment :	Co-operation	Departn	nent										
Т	reasu	ıry	Shillong (No:	rth) Trea	sury										
i D).D.O.	.:	500003 Ass	stt. Regis	strar Of Co-Operative	Socities Shillon	g								
M	onth o	of Accou	int: JUN/2023												
Major Head	Sub Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			27,68,509	0	1,76,870	0	25,91,639	27,68,509
						Total Sub Hea	d :			27,68,509	0	1,76,870	0	25,91,639	27,68,509
						Total Minor H	ead 101:			27,68,509	0	1,76,870	0	25,91,639	27,68,509
						Total Sub Maj	or Head 0:			49,80,659	4,000	3,69,900	15,400	45,91,359	49,76,659
						Total Major H	ead 2425:			49,80,659	4,000	3,69,900	15,400	45,91,359	49,76,659
4425	00	į c	07) Share Capital Contribution To	0	32. Contribution		Voted-Sixth- Schedule-Khasi	4077	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
			Multipurpose Village Coops			Total Object H	lead 32 :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Hea	d :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor H	ead 106:			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Maj	or Head θ :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Major H	ead 4425:			3,50,000	0	0	0	3,50,000	3,50,000
						Total of Month	ı :			53,30,659	4,000	3,69,900	15,400	49,41,359	53,26,659
M	onth o	of Accou	int: JUL/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit u	s at h	ttp//cag.	gov.in/ae/meghala	<u>ıya</u>											

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emar	nd:	39 ADMIN	NISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
De	epart	ment :	Co-operation l	Departm	nent										
Tı	reasu	ry	Shillong (Nort	h) Treas	sury										
D.	.D.O.	:	500003 Asst	t. Regis	trar Of Co-Operative	Socities Shillor	ng								
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		3				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2761	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Khasi	856	Voucher	2,48,160	0	18,240	0	2,29,920	2,48,160
							Voted-Sixth- Schedule-Khasi	861	Voucher	16,63,046	4,000	1,81,450	15,400	14,62,196	16,59,046
						Total Object I	Head 1:			19,13,606	4,000	1,99,690	15,400	16,94,516	19,09,606
					02. Wages		Voted-Sixth- Schedule-Khasi	2641	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 2 :			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3053	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	3056	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Khasi	3057	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Khasi	3058	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	3059	Voucher	5,600	0	0	0	5,600	5,600
						Total Object I	Head 13:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	ıd :			19,52,606	4,000	1,99,690	15,400	17,33,516	19,48,606
		N	/le.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	3054	Voucher	1,32,780	0	0	0	1,32,780	1,32,780
			Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Khasi	3055	Voucher	26,104	0	0	0	26,104	26,104
						Total Object I	Head 14 :								

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Run Date:

I	Demai	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D)epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď).D.O.	:	500003 As	stt. Regis	strar Of Co-Operative	Socities Shillor	ng								
M	onth o	of Accou	int: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	Ì	10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes					1,58,884	0	0	0	1,58,884	1,58,88
			Board/Telephone Bills(Bsnl)			Total Sub Hea	ıd:			1,58,884	0	0	0	1,58,884	1,58,88
						Total Minor H	Iead 1:			21,11,490	4,000	1,99,690	15,400	18,92,400	21,07,49
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	865	Voucher	23,91,326	0	1,76,060	0	22,15,266	23,91,32
						Total Object H	Head 1:			23,91,326	0	1,76,060	0	22,15,266	23,91,32
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2482	Voucher	9,711	0	0	0	9,711	9,71
					Allowances		Voted-Sixth- Schedule-Khasi	2559	Voucher	51,630	0	0	0	51,630	51,63
						Total Object H	Head 11:			61,341	0	0	0	61,341	61,34
						Total Sub Hea	ıd:			24,52,667	0	1,76,060	0	22,76,607	24,52,66
						Total Minor H	lead 101 :			24,52,667	0	1,76,060	0	22,76,607	24,52,66
						Total Sub Maj	jor Head θ :			45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,15
						Total Major H	Lead 2425:			45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,15
						Total of Mont	h :			45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,15
M	onth o	of Accou	int: AUG/2023												
	ajor Sub Minor S ead Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)

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Run Date:

	Demar	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
I	Depart	tment :	Co-operation I	Departn	nent										
7	Γreasu	ıry	Shillong (Nort	h) Trea	sury										
İ	D.D.O.	.:	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillor	ng								
M	onth o	of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	748	Voucher	2,55,096	0	18,490	0	2,36,606	2,55,096
							Voted-Sixth- Schedule-Khasi	749	Voucher	17,07,831	4,000	1,77,790	15,400	15,10,641	17,03,831
						Total Object I	Head 1:			19,62,927	4,000	1,96,280	15,400	17,47,247	19,58,927
						Total Sub Hea	ıd :			19,62,927	4,000	1,96,280	15,400	17,47,247	19,58,927
						Total Minor H	Iead 1:			19,62,927	4,000	1,96,280	15,400	17,47,247	19,58,927
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	752	Voucher	24,50,770	0	1,78,370	0	22,72,400	24,50,770
						Total Object I	Head 1 :			24,50,770	0	1,78,370	0	22,72,400	24,50,770
						Total Sub Hea	ıd:			24,50,770	0	1,78,370	0	22,72,400	24,50,770
						Total Minor H	lead 101 :			24,50,770	0	1,78,370	0	22,72,400	24,50,770
						Total Sub Maj	jor Head θ :			44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697
						Total Major H	Lead 2425:			44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697
						Total of Mont	h :			44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697
M	onth o	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1308	Voucher	2,55,096	0	18,490	0	2,36,606	2,55,096

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Up to Accounting Month September of Financial Year 2023-2024

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	Dema	nd :	39 ADMIN	VISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
I	Depar	tment :	Co-operation I	Departn	nent										
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillon	g								
M	onth	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1309	Voucher	17,07,831	1,000	1,77,790	15,400	15,13,641	17,06,831
						Total Object H	lead 1 :			19,62,927	1,000	1,96,280	15,400	17,50,247	19,61,927
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1871	Voucher	17,498	0	0	0	17,498	17,498
						Total Object H	lead 6:			17,498	0	0	0	17,498	17,498
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	1313	Voucher	16,952	0	0	0	16,952	16,952
					Allowances	Total Object H	lead 11 :			16,952	0	0	0	16,952	16,952
						Total Sub Head	d :			19,97,377	1,000	1,96,280	15,400	17,84,697	19,96,377
						Total Minor H	ead 1:			19,97,377	1,000	1,96,280	15,400	17,84,697	19,96,377
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1312	Voucher	24,50,770	0	1,83,370	0	22,67,400	24,50,770
						Total Object H	lead 1 :			24,50,770	0	1,83,370	0	22,67,400	24,50,770
						Total Sub Head	d :			24,50,770	0	1,83,370	0	22,67,400	24,50,770
						Total Minor H	ead 101 :			24,50,770	0	1,83,370	0	22,67,400	24,50,770
						Total Sub Majo	or Head θ :			44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147
						Total Major H	ead 2425:			44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147
						Total of Month	ı :			44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147
Ro	conc	iliatio	n Portion			Total of DDO	500003:			2,73,13,522	21,000	22,38,500	92,400	2,49,61,622	2,72,92,522
	-		n I ornon												

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Run Date:

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Up to Accounting	Month September	of Financial Year	2023-2024

Demand:	39 ADMINISTRATION OF CO-OPERAT	ΓΙΟΝ DE	EPARTMENT		
Department :	Co-operation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	500003 Asstt. Registrar Of Co-Operative So	cities Sh	nillong		
Internal Adjustn	nent of A.G. Office:				
Summary of DD	O wise expenditure	DDO) wise Total (Original +Re	econcilation+IA) :	2,72,92,522
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,18,55,645
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425 00 1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	17,498
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	94,616
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	35,000
2425 00 1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,58,884
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,47,15,538
2425 00 101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	61,341
4425 00 106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,50,000
					2,72,92,522

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Run Date:

D)emar	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation	Departn	nent										
Tı	reasu	ry	Jowai Treasur	y											
D.	.D.O.	:	500001 Ass	t. Regis	strar Co-Operative So	cieties Jaintia I	Hills District Jowai								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		3				(State)		8009	- 7610		(A.G.)
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 I	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 I	Head 2:			11,592	0	0	0	11,592	11,592
						Total Sub Hea	nd:			6,84,853	5,600	51,150	13,200	6,14,903	6,79,253
						Total Minor H	Iead 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 I	Head 1:			12,10,868	0	89,500	0	11,21,368	12,10,868
						Total Sub Hea	nd:			12,10,868	0	89,500	0	11,21,368	12,10,868
						Total Minor H	Iead 101 :			12,10,868	0	89,500	0	11,21,368	12,10,868
						Total Sub Ma	jor Head θ :			18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121
						Total Major H	Iead 2425:			18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121

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Dema	and ·	39 ADMI	NICTD /	ATION OF CO-OPER	ATION DEDAI	OTMENT								
					ATION DEFAI	X I IVILIN I								
Depar	tment	: Co-operation	Departr	ment										
Treas	ury	Jowai Treasu	ry											
D.D. O). :	500001 Ass	stt. Regi	strar Co-Operative So	cieties Jaintia H	Iills District Jowai								
Month	of Acc	ount: APR/2023												
Major Suk				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		a Head	Sub Head		Schme				(State)	<i>y</i> == 0	8009	- 7610	(us Pit s d l)	(A.G.))
					Total of Montl	h :			18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121
Month	of Acc	ount: MAY/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		u 11cau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	25	Voucher	1,21,152	0	0	0	1,21,152	1,21,152
						Voted-Sixth- Schedule-Jaintia	26	Voucher	93,432	0	6,600	0	86,832	93,432
						Voted-Sixth- Schedule-Jaintia	28	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961
					Total Object H	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 H	Iead 2:			7,245	0	0	0	7,245	7,245
					Total Sub Hea	d :			6,85,390	5,600	51,150	13,200	6,15,440	6,79,790
					Total Minor H	lead 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
						Voted-Sixth- Schedule-Jaintia	29	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Iead 1 :			12,12,319	0	89,500	0	11,22,819	12,12,319
					Total Sub Hea	d :			12,12,319	0	89,500	0	11,22,819	12,12,319

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Run Date:

De	emand:	39 ADMIN	ISTR/	ATION OF CO-OPER	RATION DEPA	RTMENT								
De	partmen	t: Co-operation I	Departn	nent										
Tr	easury	Jowai Treasury	I											
D.1	D.O. :	500001 Asst	t. Regis	strar Co-Operative So	ocieties Jaintia H	Hills District Jowa	İ							
Moi	nth of Ac	ecount: MAY/2023												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00 101				Total Minor H	Head 101:			12,12,319	0	89,500	0	11,22,819	12,12,319
					Total Sub Ma	jor Head θ :			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109
					Total Major H	Iead 2425:			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109
					Total of Mont	h :			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109
Moi	nth of Ac	ecount: JUN/2023											N	
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	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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Run Date:

Dema	and:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAR	TMENT								
Depar	rtment :	Co-operation	Departn	nent										
Treas	sury	Jowai Treasur	·y											
D.D.C).:	500001 Ass	tt. Regis	strar Co-Operative So	ocieties Jaintia H	ills District Jowai								
Month	of Accor	unt: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	[ead 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 H	ead 13:			12,020	0	0	0	12,020	12,020
					Total Sub Head	d :			8,16,990	5,600	51,150	13,200	7,47,040	8,11,390
					Total Minor H	ead 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 H	ead 1 :			13,69,479	0	89,500	0	12,79,979	13,69,479
					Total Sub Head	d :			13,69,479	0	89,500	0	12,79,979	13,69,479
					Total Minor H	ead 101 :			13,69,479	0	89,500	0	12,79,979	13,69,479
					Total Sub Majo	or Head 0:			21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869
					Total Major H	ead 2425:			21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869
					Total of Month	ı :			21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869

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Run Date:

D	emar	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	ATION DEPA	RTMENT								
De	epart	ment :	Co-operation I	Departn	nent										
Tr	reasu	ry	Jowai Treasury	7											
D.	D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cieties Jaintia I	Hills District Jowai								
Mo	nth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	115	Voucher	23,611	0	0	0	23,611	23,611
							Voted-Sixth- Schedule-Jaintia	507	Voucher	1,01,340	0	8,500	0	92,840	1,01,340
							Voted-Sixth- Schedule-Jaintia	512	Voucher	4,76,009	5,600	44,550	13,200	4,12,659	4,70,409
							Voted-Sixth- Schedule-Jaintia	513	Voucher	1,24,596	0	0	0	1,24,596	1,24,596
						Total Object I	Head 1:			7,25,556	5,600	53,050	13,200	6,53,706	7,19,956
					02. Wages		Voted-Sixth- Schedule-Jaintia	125	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 2:			6,000	0	0	0	6,000	6,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	116	Voucher	1,994	0	0	0	1,994	1,994
							Voted-Sixth- Schedule-Jaintia	117	Voucher	1,173	0	0	0	1,173	1,173
							Voted-Sixth- Schedule-Jaintia	118	Voucher	9,500	0	0	0	9,500	9,500
							Voted-Sixth- Schedule-Jaintia	119	Voucher	1,954	0	0	0	1,954	1,954
							Voted-Sixth- Schedule-Jaintia	120	Voucher	1,057	0	0	0	1,057	1,057
							Voted-Sixth- Schedule-Jaintia	122	Voucher	630	0	0	0	630	630
							Voted-Sixth- Schedule-Jaintia	123	Voucher	1,672	0	0	0	1,672	1,672
						Total Object I	Head 13:			17,980	0	0	0	17,980	17,980
					14. Rent, Rates And		Voted-Sixth-	1164	Voucher	1,28,520	0	0	0	1,28,520	1,28,520

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Run Date:

Τ	Deman	nd :	39 ADMIN	NISTR A	ATION OF CO-OPE	RATION DEPA	RTMENT								
							,								
D	epart	ment :	Co-operation 1	-	nent										
T	reasu	ry	Jowai Treasur	У											
Ď	.D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	ocieties Jaintia l	Hills District Jowa	i							
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	14. Rent, Rates And Taxes	Total Object	Head 14 :			1,28,520	0	0	0	1,28,520	1,28,520
					16. Publications		Voted-Sixth- Schedule-Jaintia	121	Voucher	1,000	0	0	0	1,000	1,000
						Total Object	Head 16 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ad :			8,79,056	5,600	53,050	13,200	8,07,206	8,73,456
						Total Minor I	Head 1:			8,79,056	5,600	53,050	13,200	8,07,206	8,73,456
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	481	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Jaintia	508	Voucher	53,134	0	11,000	0	42,134	53,134
							Voted-Sixth- Schedule-Jaintia	509	Voucher	35,422	0	0	0	35,422	35,422
							Voted-Sixth- Schedule-Jaintia	510	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Jaintia	511	Voucher	12,59,596	0	95,500	0	11,64,096	12,59,596
							Voted-Sixth- Schedule-Jaintia	878	Voucher	11,920	0	0	0	11,920	11,920
						Total Object	Head 1 :			13,73,572	0	1,06,500	0	12,67,072	13,73,572
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	124	Voucher	6,200	0	0	0	6,200	6,200
					Allowances		Voted-Sixth- Schedule-Jaintia	928	Voucher	3,530	0	0	0	3,530	3,530
							Voted-Sixth- Schedule-Jaintia	929	Voucher	3,710	0	0	0	3,710	3,710
							Voted-Sixth-	930	Voucher	3,040	0	0	0	3,040	3,040

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]	Dema	and :	39 ADM	INISTR <i>i</i>	ATION OF CO-OPE	RATION DEPAR	RTMENT								
	lenar	rtment	: Co-operation	Denartr	ment										
					nent										
:	reas		Jowai Treasu												
	D.D. C			stt. Regi	strar Co-Operative So	ocieties Jaintia H	Iills District Jowai								
M	onth	of Acc	ount: JUL/2023							~					
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Hea		и пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	931	Voucher	3,350	0	0	0	3,350	3,350
					Allowances	Total Object H	Iead 11 :			19,830	0	0	0	19,830	19,830
						Total Sub Hea	d :			13,93,402	0	1,06,500	0	12,86,902	13,93,402
						Total Minor H	lead 101 :			13,93,402	0	1,06,500	0	12,86,902	13,93,402
						Total Sub Maj	or Head θ :			22,72,458	5,600	1,59,550	13,200	20,94,108	22,66,858
						Total Major H	lead 2425:			22,72,458	5,600	1,59,550	13,200	20,94,108	22,66,858
4425	00	106	(07) Share Capital Contribution To	0	32. Contribution		Voted-Sixth- Schedule-Jaintia	1385	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Multipurpose Village Coops				Voted-Sixth- Schedule-Jaintia	809	Voucher	6,75,000	0	0	0	6,75,000	6,75,000
						Total Object H	Iead 32 :			8,75,000	0	0	0	8,75,000	8,75,000
						Total Sub Hea	d :			8,75,000	0	0	0	8,75,000	8,75,000
						Total Minor H	lead 106 :			8,75,000	0	0	0	8,75,000	8,75,000
						Total Sub Maj	or Head θ :			8,75,000	0	0	0	8,75,000	8,75,000
						Total Major H	lead 4425:			8,75,000	0	0	0	8,75,000	8,75,000
						Total of Montl	h :			31,47,458	5,600	1,59,550	13,200	29,69,108	31,41,858
M	onth	of Acc	ount: AUG/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			

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Run Date:

D	emar	nd:	39 ADMII	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
De	epart	ment :	Co-operation	Departn	nent										
Tı	reasu	ry	Jowai Treasur	у											
D.	D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	ocieties Jaintia I	Hills District Jowai								
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	291	Voucher	1,01,340	0	8,500	0	92,840	1,01,340
							Voted-Sixth- Schedule-Jaintia	293	Voucher	4,89,568	0	39,500	13,200	4,36,868	4,89,568
						Total Object I	Head 1:			5,90,908	0	48,000	13,200	5,29,708	5,90,908
					02. Wages		Voted-Sixth- Schedule-Jaintia	815	Voucher	6,500	0	0	0	6,500	6,500
						Total Object I	Head 2:			6,500	0	0	0	6,500	6,500
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	4951	Challan	-500	0	0	0	-500	-500
					Allowances		Voted-Sixth- Schedule-Jaintia	4953	Challan	-500	0	0	0	-500	-500
						Total Object I	Head 11:			-1,000	0	0	0	-1,000	-1,000
						Total Sub Hea	nd:			5,96,408	0	48,000	13,200	5,35,208	5,96,408
						Total Minor H	Head 1:			5,96,408	0	48,000	13,200	5,35,208	5,96,408
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	14	Voucher	59,267	0	0	0	59,267	59,267
							Voted-Sixth- Schedule-Jaintia	177	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	294	Voucher	14,41,905	0	1,08,500	0	13,33,405	14,41,905
						Total Object I	Head 1:			15,16,172	0	1,08,500	0	14,07,672	15,16,172
						Total Sub Hea	nd:			15,16,172	0	1,08,500	0	14,07,672	15,16,172
						Total Minor H	Head 101 :			15,16,172	0	1,08,500	0	14,07,672	15,16,172

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Run Date:

]]	Demai	nd:	39 ADMI	NISTR A	ATION OF CO-OPER	ATION DEPA	RTMENT								
Г	Depart	ment :	Co-operation	Departr	nent										
Т	reasu	ry	Jowai Treasur	y											
i).D.O.	. :	500001 Ass	t. Regi	strar Co-Operative So	cieties Jaintia I	Hills District Jowai	-							
M	onth (of Acco	unt: AUG/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head		Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2425	00					Total Sub Ma	jor Head θ :			21,12,580	0	1,56,500	13,200	19,42,880	21,12,580
						Total Major H	Head 2425:			21,12,580	0	1,56,500	13,200	19,42,880	21,12,580
						Total of Mont	h:			21,12,580	0	1,56,500	13,200	19,42,880	21,12,580
M	onth o	of Acco	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	330	Voucher	1,01,340	0	8,500	0	92,840	1,01,340
							Voted-Sixth- Schedule-Jaintia	332	Voucher	5,71,732	0	46,500	13,200	5,12,032	5,71,732
						Total Object I	Head 1:			6,73,072	0	55,000	13,200	6,04,872	6,73,072
						Total Sub Hea	ad :			6,73,072	0	55,000	13,200	6,04,872	6,73,072
						Total Minor H	Head 1:			6,73,072	0	55,000	13,200	6,04,872	6,73,072
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	335	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	37	Voucher	12,52,145	0	87,500	0	11,64,645	12,52,145
							Voted-Sixth- Schedule-Jaintia	532	Voucher	91,004	0	11,000	0	80,004	91,004
						Total Object I	Head 1:			13,58,149	0	98,500	0	12,59,649	13,58,149
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	715	Voucher	1,01,606	0	0	0	1,01,606	1,01,606

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Run Date:

D	eman	d :	39 ADMI	NISTR <i>A</i>	ATION OF CO-OPE	RATION DEPA	ARTMENT								
D	epartı	nent :	Co-operation	Departn	nent										
T	reasui	y	Jowai Treasur	ry											
Ď	D.O.	:	500001 Ass	stt. Regis	strar Co-Operative So	ocieties Jaintia	Hills District Jowai								
			nt: SEP/2023							Cuana	Deduction	Deduction	A mount	Net Amount	Cmarr
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	1) Audit Staff	0	06.Medical Treatment	Total Object	Head 6:			1,01,606	0	0	0	1,01,606	1,01,606
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1257	Voucher	50,974	0	0	0	50,974	50,974
					Allowances	Total Object	Head 11:			50,974	0	0	0	50,974	50,974
						Total Sub Ho	ead :			15,10,729	0	98,500	0	14,12,229	15,10,729
						Total Minor	Head 101:			15,10,729	0	98,500	0	14,12,229	15,10,729
						Total Sub M	ajor Head θ :			21,83,801	0	1,53,500	13,200	20,17,101	21,83,801
						Total Major	Head 2425:			21,83,801	0	1,53,500	13,200	20,17,101	21,83,801
						Total of Mor	nth :			21,83,801	0	1,53,500	13,200	20,17,101	21,83,801
						Total of DDO	500001:			1,34,23,738	22,400	8,91,500	79,200	1,24,30,638	1,34,01,338
			Portion												
Int	ernal 1	Adjustm	ent of A.G. Office	•											
Sum	mary	of DD() wise expenditu	<u>re</u>		DDO w	ise Total (Original -	+Reconcil	ation+IA) :						1,34,01,338
242	5 00	1	(02) District Orga	anisatio	n		01) Salaries, Sumtua llowance	ry Voted	-Sixth-Sched	ule-Jaintia					41,09,852
242	5 00	1	(02) District Orga	anisatio	n		2. Wages	Voted	l-Sixth-Sched	ule-Jaintia					44,997
242	5 00	1	(02) District Orga	anisatio	n		11) Travel Expenses, Conveyance Allowanc		l-Sixth-Sched	ule-Jaintia					-1,000

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Demand :	39 ADMINISTRATION OF CO-OPERAT	ION DI	EPARTMENT		
Department :	Co-operation Department				
Treasury	Jowai Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Societi	ies Jair	ntia Hills District Jowai		
Summary of DDO	wise expenditure				
2425 00 1 (02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000
2425 00 1 (02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,28,520
2425 00 1 (0	02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Jaintia	1,000
2425 00 101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80,40,559
2425 00 101 (01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,01,606
2425 00 101 (01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	70,804
	07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	8,75,000
					1,34,01,338

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I)emar	nd:	39	ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment:	Co-c	peration	Departn	nent										
Т	reasu	ry	Nong	gstoin Tre	easury											
Ď	.D.O.	:	5000	001 Ass	istant R	egistrar Of Co-Op Soo	cieties W.K.H. l	District Nongstoin								
Mo	onth o	of Accou	nt: APR	/2023												
		Minor			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Iead Major H Head		Head		Head						(State)	·	8009	- 7610	(P 2 0 2)	(A.G.))
2425	00	001 (0	(02) District O	Organisation	1 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 1:				8,42,266	0	81,150	0	7,61,116	8,42,266
							Total Sub Hea	d:			8,42,266	0	81,150	0	7,61,116	8,42,266
							Total Minor Head 1:				8,42,266	5 0	81,150	0	7,61,116	8,42,266
		101 (0	1) Audit Sta	ff	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 I	Head 1 :			7,25,194	0	25,200	0	6,99,994	7,25,194
							Total Sub Hea	d:			7,25,194	0	25,200	0	6,99,994	7,25,194
							Total Minor H	lead 101 :			7,25,194	0	25,200	0	6,99,994	7,25,194
							Total Sub Maj	jor Head θ :			15,67,460	0	1,06,350	0	14,61,110	15,67,460
							Total Major H	lead 2425:			15,67,460	0	1,06,350	0	14,61,110	15,67,460
							Total of Mont	h :			15,67,460	0	1,06,350	0	14,61,110	15,67,460
Mo	onth o	of Accou	nt: MA	Y/2023												

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Run Date:

]	Demai	nd:	39 ADMIN	IISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
I	Depart	tment :	Co-operation I	Departm	nent										
7	Freasu	ıry	Nongstoin Trea	asury											
İ	D.D.O.	.:	500001 Assi	stant Re	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/N Schme	Plan/Non-Plan	T.V. No.	. Type	Gross] Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	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 I	Iead 1 :			6,54,202	0	66,150	0	5,88,052	6,54,202
						Total Sub Hea	d :			6,54,202	0	66,150	0	5,88,052	6,54,202
						Total Minor H	lead 1 :			6,54,202	0	66,150	0	5,88,052	6,54,202
		101 (0	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 I	Iead 1 :			7,25,194	0	25,200	0	6,99,994	7,25,194
						Total Sub Hea	d :			7,25,194	0	25,200	0	6,99,994	7,25,194
						Total Minor H	lead 101 :			7,25,194	0	25,200	0	6,99,994	7,25,194
						Total Sub Maj	for Head θ :			13,79,396	0	91,350	0	12,88,046	13,79,396
						Total Major H	lead 2425:			13,79,396	0	91,350	0	12,88,046	13,79,396
						Total of Mont	h :			13,79,396	0	91,350	0	12,88,046	13,79,396
M	onth o	of Accou	int: JUN/2023												
		Minor r Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head		-	Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	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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Run Date:

D	emar	nd:	39	ADMIN	ISTRA	TION OF CO-OPER	ATION DEPAR	RTMENT								
De	epart	ment :	Co-op	eration D	epartm	nent										
Tr	easu	ry	Nongs	stoin Trea	sury											
D.	D.O.	:	50000	1 Assis	tant Re	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	nth o	of Accou	nt: JUN/2	2023												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Hea]							(State)		8009	- 7610		(A.G.))
2425	00	001 (0)2) District Org	ganisation 0	ı	(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 1:				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 H	lead 1:			7,43,882	0	66,150	0	6,77,732	7,43,882
		101 (0	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 H	Iead 1 :			8,24,454	0	25,200	0	7,99,254	8,24,454
							Total Sub Hea	d:			8,24,454	0	25,200	0	7,99,254	8,24,454
							Total Minor H	lead 101 :			8,24,454	0	25,200	0	7,99,254	8,24,454
							Total Sub Maj	or Head θ :			15,68,336	0	91,350	0	14,76,986	15,68,336
							Total Major H	lead 2425:			15,68,336	0	91,350	0	14,76,986	15,68,336
							Total of Montl	h :			15,68,336	0	91,350	0	14,76,986	15,68,336
Major	Sub	of Accou Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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I	Demai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Nongstoin Tre	asury											
; D	D.O.	:	500001 Ass	istant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Me	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	4,51,506	0	43,650	0	4,07,856	4,51,506
							Voted-Sixth- Schedule-Khasi	20	Voucher	2,20,632	0	22,500	0	1,98,132	2,20,632
						Total Object H	lead 1 :			6,72,138	0	66,150	0	6,05,988	6,72,138
					02. Wages		Voted-Sixth- Schedule-Khasi	736	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	lead 2 :			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	735	Voucher	3,256	0	0	0	3,256	3,256
							Voted-Sixth- Schedule-Khasi	737	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	753	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	820	Voucher	14,744	0	0	0	14,744	14,744
						Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			7,06,138	0	66,150	0	6,39,988	7,06,138
						Total Minor H	ead 1:			7,06,138	0	66,150	0	6,39,988	7,06,138
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	461	Voucher	6,85,779	0	25,200	0	6,60,579	6,85,779
						Total Object H	lead 1 :			6,85,779	0	25,200	0	6,60,579	6,85,779
						Total Sub Hea	d :			6,85,779	0	25,200	0	6,60,579	6,85,779
i						Total Minor H	ead 101:			6,85,779	0	25,200	0	6,60,579	6,85,779

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Run Date:

Dem	nand	d :	39 ADMII	NISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
Depa	artm	nent :	Co-operation	Departn	nent										
Trea	asury	y	Nongstoin Tre	easury											
D.D.	.0.:	:	500001 Ass	istant R	egistrar Of Co-Op So	cieties W.K.H.	District Nongstoin								
Montl	h of	Accou	int: JUL/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	пеац	пеац	Head		Schille				(State)	·		- 7610	•	(A.G.))
2425 00)					Total Sub Ma	jor Head θ :			13,91,917	0	91,350	0	13,00,567	13,91,917
						Total Major H	Iead 2425 :			13,91,917	0	91,350	0	13,00,567	13,91,917
						Total of Mont	h :			13,91,917	0	91,350	0	13,00,567	13,91,917
Montl	th of	Accou	nt: AUG/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	iicau	Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2425 00) (001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	1,24,596	0	15,000	0	1,09,596	1,24,596
							Voted-Sixth- Schedule-Khasi	44	Voucher	4,62,132	0	43,710	0	4,18,422	4,62,132
							Voted-Sixth- Schedule-Khasi	600	Voucher	1,01,340	0	7,500	0	93,840	1,01,340
						Total Object I	Head 1:			6,88,068	0	66,210	0	6,21,858	6,88,068
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	269	Voucher	75,534	0	0	0	75,534	75,534
					Allowances		Voted-Sixth- Schedule-Khasi	684	Voucher	55,344	0	0	0	55,344	55,344
						Total Object I	Head 11:			1,30,878	0	0	0	1,30,878	1,30,878
						Total Sub Hea	ıd :			8,18,946	0	66,210	0	7,52,736	8,18,946
						Total Minor H	Iead 1:			8,18,946	0	66,210	0	7,52,736	8,18,946
	1	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	264	Voucher	29,519	0	0	0	29,519	29,519

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Run Date:

Department : Co-operation Department	
Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Treasury Nongstoin Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin	
D.D.O. :	
Month of Account: AUG/2023 Major Sub Minor Sub Head Head Major Head Head	
Major Sub Minor Sub Head	
Cate Final Non-Final 1-7-180 Total Object Head Sub Head Head Major Head Head Head Major Head Head Head Sub Head Head Sub Head Sub Head	
Column C	
Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi	(A.G.
Schedule-Khasi Voted-Sixth- Schedule-Khasi 405 Voucher 7,780 0 0 0 7,78 Voted-Sixth- Schedule-Khasi 42 Voucher 7,59,404 0 25,560 0 7,33,84 Voted-Sixth- Schedule-Khasi 45 Voucher 59,267 0 0 0 59,26 Total Object Head 1 : 10,03,563 0 66,560 0 9,37,00	6 88,55
Schedule-Khasi Voted-Sixth- Schedule-Khasi 42 Voucher 7,59,404 0 25,560 0 7,33,84 Voted-Sixth- Schedule-Khasi 45 Voucher 59,267 0 0 0 59,26 Total Object Head 1 : 10,03,563 0 66,560 0 9,37,00	7 59,03
Schedule-Khasi Voted-Sixth-	0 7,78
Schedule-Khasi Total Object Head 1: 10,03,563 0 66,560 0 9,37,00	7,59,40
	7 59,26
	3 10,03,56
(11) Travel Expenses, Voted-Sixth- 267 Voucher 83,120 0 0 0 83,12 Conveyance Schedule-Khasi	0 83,12
Allowances Voted-Sixth- 268 Voucher 87,060 0 0 0 87,060 Schedule-Khasi	0 87,06
Total Object Head 11: 1,70,180 0 0 0 1,70,18	0 1,70,18
Total Sub Head: 11,73,743 0 66,560 0 11,07,18	3 11,73,74
Total Minor Head 101: 11,73,743 0 66,560 0 11,07,18	3 11,73,74
Total Sub Major Head 0: 19,92,689 0 1,32,770 0 18,59,91	9 19,92,68
Total Major Head 2425: 19,92,689 0 1,32,770 0 18,59,91	9 19,92,68
Total of Month: 19,92,689 0 1,32,770 0 18,59,91	9 19,92,68
Month of Account: SEP/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Amount (as per A.G. A&E)	
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]	Dema	nd :	39 AD	MINISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
Ι	Depar	tment :	Co-operat	ion Departr	ment										
7	reasu	ıry	Nongstoin	Treasury											
i	D.D.O	.:	500001	Assistant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
M	onth	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisa	ation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	266	Voucher	28,915	0	0	0	28,915	28,915
							Voted-Sixth- Schedule-Khasi	267	Voucher	2,25,936	0	22,500	0	2,03,436	2,25,936
							Voted-Sixth- Schedule-Khasi	275	Voucher	4,62,132	0	46,210	0	4,15,922	4,62,132
						Total Object H	Iead <i>1 :</i>			7,16,983	0	68,710	0	6,48,273	7,16,983
						Total Sub Hea	d :			7,16,983	0	68,710	0	6,48,273	7,16,983
						Total Minor H	lead 1:			7,16,983	0	68,710	0	6,48,273	7,16,983
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	277	Voucher	8,50,408	0	46,060	0	8,04,348	8,50,408
						Total Object H	Iead 1 :			8,50,408	0	46,060	0	8,04,348	8,50,408
						Total Sub Hea	d :			8,50,408	0	46,060	0	8,04,348	8,50,408
						Total Minor H	lead 101 :			8,50,408	0	46,060	0	8,04,348	8,50,408
						Total Sub Maj	or Head θ :			15,67,391	0	1,14,770	0	14,52,621	15,67,391
						Total Major H	lead 2425:			15,67,391	0	1,14,770	0	14,52,621	15,67,391
						Total of Month	h :			15,67,391	0	1,14,770	0	14,52,621	15,67,391
Da	20112	iliatio:	Portion			Total of DDO	500001:			94,67,189	0	6,27,940	0	88,39,249	94,67,189
			Porπon ient of A.G. Off	fice:											

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Demand:	39 ADMINISTRATION OF	CO-OPERATION DE	EPARTMENT		
Department	: Co-operation Department				
Treasury	Nongstoin Treasury				
D.D.O. :	500001 Assistant Registrar Of	f Co-Op Societies W.K.	.H. District Nongstoin		
		DDO	wise Total (Original +Re	econcilation+IA) :	94,67,189
Summary of D	DO wise expenditure				
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43,17,539
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,30,878
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2425 00 10	01 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48,14,592
2425 00 10	01 (01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,70,180
					94,67,189

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Run Date:

	Demai	nd:	39 ADMIN	ISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
I	Depart	tment :	Co-operation I	epartm	ent										
7	Гreasu	ıry	William Nagar	Treasu	ry										
i	D.D.O.	.:	500001 Asst	. Regis	trar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	Ionth (of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	4,31,830	0	55,263	0	3,76,567	4,31,830
							Voted-Sixth- Schedule-Garo	209	Voucher	93,432	0	10,000	0	83,432	93,432
						Total Object I	Iead 1 :			5,25,262	0	65,263	0	4,59,999	5,25,262
						Total Sub Hea	d :			5,25,262	0	65,263	0	4,59,999	5,25,262
						Total Minor H	lead 1:			5,25,262	0	65,263	0	4,59,999	5,25,262
		101 (0	O1) Audit Staff)	(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 I	Head 1 :			8,17,332	0	62,270	0	7,55,062	8,17,332
						Total Sub Hea	d :			8,17,332	0	62,270	0	7,55,062	8,17,332
						Total Minor H	lead 101 :			8,17,332	0	62,270	0	7,55,062	8,17,332
						Total Sub Maj	jor Head θ :			13,42,594	0	1,27,533	0	12,15,061	13,42,594
						Total Major H	lead 2425:			13,42,594	0	1,27,533	0	12,15,061	13,42,594
						Total of Mont	h :			13,42,594	0	1,27,533	0	12,15,061	13,42,594
M	lonth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		-	Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	O2) District Organisation)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	360	Voucher	93,432	0	10,000	0	83,432	93,432

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Run Date:

I	Dema i	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment:	Co-operation	Departn	nent										
Т	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	:	500001 As	stt. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Me	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	ı 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 I	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 H	Head 2:			20,769	0	0	0	20,769	20,769
						Total Sub Hea	ıd:			5,46,031	0	62,763	0	4,83,268	5,46,031
						Total Minor H	Iead 1:			5,46,031	0	62,763	0	4,83,268	5,46,031
		101 (0	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 I	Head 1 :			8,17,332	0	62,270	0	7,55,062	8,17,332
						Total Sub Hea	ıd:			8,17,332	0	62,270	0	7,55,062	8,17,332
						Total Minor H	Iead 101 :			8,17,332	0	62,270	0	7,55,062	8,17,332
						Total Sub Maj	jor Head θ :			13,63,363	0	1,25,033	0	12,38,330	13,63,363
						Total Major H	Iead 2425:			13,63,363	0	1,25,033	0	12,38,330	13,63,363
						Total of Mont	h :			13,63,363	0	1,25,033	0	12,38,330	13,63,363
Me	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)

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Run Date:

Den	nand :	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Dep	artment :	Co-operation	Departn	nent										
Trea	asury	William Nag	ar Treasi	ıry										
D.D.	.O. :	500001 As	stt. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Mont	h of Acco	unt: JUN/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1055	Voucher	13,830	0	0	0	13,830	13,830
						Voted-Sixth- Schedule-Garo	1056	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth- Schedule-Garo	301	Voucher	93,432	0	10,000	0	83,432	93,432
						Voted-Sixth- Schedule-Garo	304	Voucher	4,31,830	0	52,763	11,000	3,68,067	4,31,830
						Voted-Sixth- Schedule-Garo	645	Voucher	57,900	0	0	0	57,900	57,900
						Voted-Sixth- Schedule-Garo	830	Voucher	3,952	0	0	0	3,952	3,952
					Total Object H	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 H	Head 2:			11,109	0	0	0	11,109	11,109
					Total Sub Hea	d:			6,25,853	0	62,763	11,000	5,52,090	6,25,853
					Total Minor H	lead 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
						Voted-Sixth- Schedule-Garo	646	Voucher	1,11,940	0	0	0	1,11,940	1,11,940
					Total Object F	Head 1:			9,29,272	0	65,770	0	8,63,502	9,29,272
					Total Sub Hea	d:			9,29,272	0	65,770	0	8,63,502	9,29,272
					Total Minor H	lead 101 :			9,29,272	0	65,770	0	8,63,502	9,29,272

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Demai	nd:	39 ADMII	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Depart	tment :	Co-operation	Departn	nent										
Treasu	ıry	William Naga	r Treası	ıry										
D.D.O.	· ·	500001 Ass	tt. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
		int: JUN/2023		yaar oo operaare oo		angui Bust Curo III.								
			G 1		C 4 1 1	DI AI DI	/D X/ N/		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00					Total Sub Maj	jor Head θ :			15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
					Total Major H	Iead 2425:			15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
					Total of Mont	h :			15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
Month o	of Accou	int: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2425 00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	198	Voucher	4,43,410	0	52,763	11,000	3,79,647	4,43,410
						Voted-Sixth- Schedule-Garo	299	Voucher	40,899	0	0	0	40,899	40,899
						Voted-Sixth- Schedule-Garo	534	Voucher	1,01,340	0	10,000	0	91,340	1,01,340
					Total Object I	Head 1:			5,85,649	0	62,763	11,000	5,11,886	5,85,649
				02. Wages		Voted-Sixth- Schedule-Garo	456	Voucher	10,143	0	0	0	10,143	10,143
						Voted-Sixth- Schedule-Garo	457	Voucher	4,000	0	0	0	4,000	4,000
					Total Object I	Head 2:			14,143	0	0	0	14,143	14,143
					Total Sub Hea	ıd:			5,99,792	0	62,763	11,000	5,26,029	5,99,792
			<u></u>		Total Minor H	Iead 1:			5,99,792	0	62,763	11,000	5,26,029	5,99,792
	101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	195	Voucher	7,51,164	0	45,270	0	7,05,894	7,51,164

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Run Date:

I	Demar	nd:	39 ADMIN	ISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
T	reasu	ry	William Nagar	Treasu	ıry										
Ď	D.O.	:	500001 Asstr	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Me	onth o	of Acco	unt: JUL/2023												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,51,164	0	45,270	0	7,05,894	7,51,164
						Total Sub Hea	nd:			7,51,164	0	45,270	0	7,05,894	7,51,164
						Total Minor H	Head 101 :			7,51,164	0	45,270	0	7,05,894	7,51,164
						Total Sub Ma	jor Head θ :			13,50,956	0	1,08,033	11,000	12,31,923	13,50,956
						Total Major H	Iead 2425:			13,50,956	0	1,08,033	11,000	12,31,923	13,50,956
						Total of Mont	h :			13,50,956	0	1,08,033	11,000	12,31,923	13,50,956
Major	Sub	Minor r Head	unt: AUG/2023 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац								0007	- 7010		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	4,56,180	0	52,763	11,000	3,92,417	4,56,180
							Voted-Sixth- Schedule-Garo	363	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Total Object I	Head 1:			5,60,376	0	62,763	11,000	4,86,613	5,60,376
					02. Wages		Voted-Sixth- Schedule-Garo	310	Voucher	9,660	0	0	0	9,660	9,660
						Total Object I	Head 2:			9,660	0	0	0	9,660	9,660
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	316	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth-	358	Voucher	4,000	0	0	0	4,000	4,000

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I	Dema	nd :	39 ADMIN	NISTR A	ATION OF CO-OPER	ATION DEPAR	TMENT								
D)epart	tment :	Co-operation I	Departn	nent										
T	reasu	ıry	William Nagar	r Treası	ury										
).D.O.				strar Co-Operative So	cities Williamn	ngar Fast Garo Hil	1c							
				ii. Kegi	strai Co-Operative 50	Cities Williamin	igai Last Garo IIII	13							
			ount: AUG/2023							Gross	Deduction	Deduction A	Amount	Net Amount	Gros
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amou
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	435	Voucher	24,500	0	0	0	24,500	24,500
						Total Object H	ead 13:			30,000	0	0	0	30,000	30,00
						Total Sub Head	d:			6,00,036	0	62,763	11,000	5,26,273	6,00,03
			(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	311	Voucher	4,515	0	0	0	4,515	4,51
			Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Garo	313	Voucher	4,485	0	0	0	4,485	4,48
						Total Object H	ead 14 :			9,000	0	0	0	9,000	9,00
						Total Sub Head	d :			9,000	0	0	0	9,000	9,00
						Total Minor H	ead 1:			6,09,036	0	62,763	11,000	5,35,273	6,09,03
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	303	Voucher	7,67,465	0	45,970	0	7,21,495	7,67,46
						Total Object H	ead 1:			7,67,465	0	45,970	0	7,21,495	7,67,46
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	564	Voucher	20,000	0	0	0	20,000	20,00
					Allowances	Total Object H	ead 11:			20,000	0	0	0	20,000	20,00
						Total Sub Hea	d :			7,87,465	0	45,970	0	7,41,495	7,87,46
						Total Minor H	ead 101 :			7,87,465	0	45,970	0	7,41,495	7,87,46
						Total Sub Maj	or Head θ :			13,96,501	0	1,08,733	11,000	12,76,768	13,96,50
						Total Major H	ead 2425:			13,96,501	0	1,08,733	11,000	12,76,768	13,96,501

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Dema		20 ADM	NICTO	ATION OF CO-OPER	ATION DEDAI	TMENT								
Dema	ana :	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPAR	KIMENI								
Depar	rtment	: Co-operation	Departr	nent										
Treas	ury	William Nag	ar Treas	ury										
D.D. C). :	500001 As	stt. Regi	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Month	of Acc	ount: AUG/2023												
Major Sul	h Mina	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction		Net Amount	Gross
Head Maj	or Hea		Sub	v	Schme		20,,110	Type	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
					Total of Month	n :			13,96,501	0	1,08,733	11,000	12,76,768	13,96,501
Month	of Acc	ount: SEP/2023												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Majo Hea		d Head	Sub Head		Schme				Amount (State)	ву вы	8009	- 7610	(as per SOP)	Amount (A.G.))
IICa			IIcau									7010		
2425 00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Voted-Sixth- Schedule-Garo	114	Voucher	4,56,180	0	52,763	11,000	3,92,417	4,56,180
					Total Object H	Iead 1 :			5,60,376	0	62,763	11,000	4,86,613	5,60,376
				02. Wages		Voted-Sixth- Schedule-Garo	715	Voucher	10,626	0	0	0	10,626	10,626
						Voted-Sixth- Schedule-Garo	716	Voucher	9,660	0	0	0	9,660	9,660
					Total Object H	Iead 2:			20,286	0	0	0	20,286	20,286
					Total Sub Hea	d :			5,80,662	0	62,763	11,000	5,06,899	5,80,662
					Total Minor H	lead 1:			5,80,662	0	62,763	11,000	5,06,899	5,80,662
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	7,67,465	0	45,970	0	7,21,495	7,67,465
					Total Object H	Iead <i>1 :</i>			7,67,465	0	45,970	0	7,21,495	7,67,465
					Total Sub Hea	d :			7,67,465	0	45,970	0	7,21,495	7,67,465
					Total Minor H	lead 101 :			7,67,465	0	45,970	0	7,21,495	7,67,465

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Demand:	39 ADMINISTRATION OF CO-OPE	RATION DEP	PARTMENT							
Department :	Co-operation Department									
Treasury	William Nagar Treasury									
D.D.O. :	500001 Asstt. Registrar Co-Operative S	ocities Willian	mnagar East Garo Hills							
Month of Account	: SEP/2023									
Major Sub Minor S		Categorise	d Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head	ead Sub Head	Schme			(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2425 00		Total Sub N	Iajor Head θ :		13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
2425 00		Total Sub IV	iajoi neau 0:		13,40,127	.	1,00,733	11,000	12,20,374	13,40,127
		Total Major	r Head 2425:		13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
		Total of Mo	nth :		13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
		Total of DD	o 500001:		83,56,666	0	7,06,598	44,000	76,06,068	83,56,666
Reconciliation P	ortion									
Internal Adjustmer	nt of A.G. Office:									
		DDO	wise Total (Original +R	Reconcilation+IA) :						83,56,666
Summary of DDO	wise expenditure_									
2425 00 1 (0	02) District Organisation		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-C	Garo					33,71,669
2425 00 1 (0	(2) District Organisation	0 (02. Wages	Voted-Sixth-Schedule-C	Garo					75,967
2425 00 1 (0	(2) District Organisation	0 ((13) Office Expenses	Voted-Sixth-Schedule-C	Garo					30,000
	(0) Payment Dues To Me.Pdcl/Municipal oard/Telephone Bills(Bsnl)		14.Rents,Rates And Γaxes	Voted-Sixth-Schedule-C	Garo					9,000
2425 00 101 (0	01) Audit Staff		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-C	Garo					48,50,030
2425 00 101 (0	01) Audit Staff		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-G	Garo					20,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT
Department :	Co-operation Department
Treasury	William Nagar Treasury
D.D.O. :	500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills
Summary of DDO v	vise expenditure_
	83,56,666

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Run Date:

]	Demar	nd:	39 ADMIN	ISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Ι	Depart	tment :	Co-operation D	epartn	nent										
Т	reasu	ıry	Nongpoh Treas	sury											
i).D.O.	.:	500001 Asstt	. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	O2) District Organisation ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	309	Voucher	2,00,643	0	21,300	8,800	1,70,543	2,00,643
							Voted-Sixth- Schedule-Khasi	434	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420
						Total Object H	Iead 1 :			4,38,063	0	44,600	8,800	3,84,663	4,38,063
						Total Sub Hea	d :			4,38,063	0	44,600	8,800	3,84,663	4,38,063
						Total Minor H	lead 1:			4,38,063	0	44,600	8,800	3,84,663	4,38,063
		101 (0	O1) Audit Staff ()	(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 H	Iead 1 :			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Sub Hea	d :			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Minor H	lead 101 :			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Sub Maj	for Head θ :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
						Total Major H	lead 2425:			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
						Total of Montl	h :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
M	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation ()	(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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	Dema	nd ·	39 ADMIN	IISTD A	ATION OF CO-OPER	ATION DEDA	RTMENT								
						AHON DEFAI	KI MIDIN I								
]	Depar	tment :	Co-operation I	Departn	nent										
ŗ	Treasu	ıry	Nongpoh Trea	sury											
j	D.D.O	.:	500001 Asst	t. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
N	Ionth (of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			4,38,063	0	44,600	8,800	3,84,663	4,38,063
						Total Sub Hea	ıd:			4,38,063	0	44,600	8,800	3,84,663	4,38,063
						Total Minor H	Iead 1:			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 I	Head 1:			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Sub Hea	ıd:			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Minor H	lead 101 :			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Sub Maj	jor Head θ :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
						Total Major H	Iead 2425:			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
						Total of Mont	h :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
N	Ionth (of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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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D	emar	ıd :	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
:	reasu		Nongpoh Trea												
D	D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cieties Nongpoh	n Ri-Bhoi District								
Mo	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	viajoi Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	684	Voucher	26,940	0	0	0	26,940	26,94
							Voted-Sixth- Schedule-Khasi	686	Voucher	33,700	0	0	0	33,700	33,700
						Total Object I	Head 1:			4,98,703	0	44,600	8,800	4,45,303	4,98,70
						Total Sub Hea	ıd:			4,98,703	0	44,600	8,800	4,45,303	4,98,703
						Total Minor H	Iead 1:			4,98,703	0	44,600	8,800	4,45,303	4,98,703
		101 (0	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 I	Head 1:			11,36,549	0	82,500	0	10,54,049	11,36,549
						Total Sub Hea	ıd:			11,36,549	0	82,500	0	10,54,049	11,36,549
						Total Minor H	Iead 101 :			11,36,549	0	82,500	0	10,54,049	11,36,549
		c	05) Contribution To Cooperative Development	0	32.Contribution		Voted-Sixth- Schedule-Khasi	1830	Challan	-2,204	0	0	0	-2,204	-2,204
			und			Total Object I	Head 32 :			-2,204	0	0	0	-2,204	-2,204
						Total Sub Hea	ıd:			-2,204	0	0	0	-2,204	-2,204
						Total Minor H	Iead 277 :			-2,204	0	0	0	-2,204	-2,204
						Total Sub Maj	jor Head θ :			16,33,048	0	1,27,100	8,800	14,97,148	16,33,048
						Total Major H	Iead 2425 :			16,33,048	0	1,27,100	8,800	14,97,148	16,33,048

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Run Date :

Dema	and:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Depai	rtment :	Co-operation	Departr	ment										
Treas	ury	Nongpoh Tre	asury											
.D.D.C). :	500001 Ass	stt. Regi	strar Co-Operative So	cieties Nongpoh	n Ri-Bhoi District								
Month	of Acco	ount: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			16,33,048	0	1,27,100	8,800	14,97,148	16,33,048
Month	of Acco	ount: JUL/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	2,06,031	0	21,300	8,800	1,75,931	2,06,031
						Voted-Sixth- Schedule-Khasi	306	Voucher	2,44,160	0	23,300	0	2,20,860	2,44,160
						Voted-Sixth- Schedule-Khasi	854	Voucher	29,880	0	0	0	29,880	29,880
					Total Object H	Head 1:			4,80,071	0	44,600	8,800	4,26,671	4,80,071
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	783	Voucher	67,300	0	0	0	67,300	67,300
				Allowances	Total Object H	Head 11:			67,300	0	0	0	67,300	67,300
					Total Sub Hea	ıd :			5,47,371	0	44,600	8,800	4,93,971	5,47,371
					Total Minor H	Iead 1:			5,47,371	0	44,600	8,800	4,93,971	5,47,371
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	177	Voucher	10,26,677	0	67,500	0	9,59,177	10,26,677
						Voted-Sixth- Schedule-Khasi	178	Voucher	53,134	0	15,500	0	37,634	53,134
						Voted-Sixth- Schedule-Khasi	88	Voucher	35,422	0	0	0	35,422	35,422
						Voted-Sixth-	90	Voucher	88,556	0	15,000	0	73,556	88,556

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Deduction

by DDO

Gross

(State)

Amount

Deduction Amount

(as per A.G. A&E)

-

7610

8009

Net Amount

(as per SOP)

Gross

Amount

(A.G.)

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Run Date: 31/10/2023 Demand: ADMINISTRATION OF CO-OPERATION DEPARTMENT **Department:** Co-operation Department **Treasury** Nongpoh Treasury 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District **D.D.O.** : Month of Account: JUL/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 12,03,789 11,05,789 12,03,789 (01) Salaries, Sumtuary **Total Object Head--** 1: 00 (01) Audit Staff 0 98,000 0 2425 101 0 Allowance Total Sub Head: 12,03,789 98,000 11,05,789 12,03,789 12,03,789 98,000 0 12,03,789 11,05,789 Total Minor Head *101* : 8,800 17,51,160 1,42,600 15,99,760 17,51,160 Total Sub Major Head θ : 15,99,760 17,51,160 17,51,160 *2425*: 1,42,600 8,800 **Total Major Head** Voted-Sixth-4425 00 106 (07) Share Capital 32. Contribution Voucher 801 1,25,000 0 0 0 1,25,000 1,25,000 Contribution To Schedule-Khasi Multipurpose Village Voted-Sixth-802 50,000 0 50,000 50,000 Voucher 0 0 Coops Schedule-Khasi **Total Object Head--** 32: 1,75,000 0 1,75,000 1,75,000 1,75,000 1,75,000 **Total Sub Head:** 0 0 1,75,000 1,75,000 0 0 0 1,75,000 1,75,000 Total Minor Head *106* : **Total Sub Major Head** θ : 1,75,000 0 1,75,000 1,75,000 1,75,000 1,75,000 1,75,000 *4425*: **Total Major Head** Total of Month: 19,26,160 1,42,600 8,800 17,74,760 19,26,160 Month of Account: AUG/2023

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

Sub Object Head

Sub

Head

Categorised

Schme

Major Sub Minor Sub

Head Major Head Head

Head

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Run Date:

D	emar	nd:	39 ADMIN	IISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
De	epart	ment:	Co-operation I	Departm	nent										
Tı	reasu	ıry	Nongpoh Trea	sury											
D.	.D.O.	.:	500001 Asst	t. Regis	trar Co-Operative So	cieties Nongpol	Ri-Bhoi District								
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	347	Voucher	2,47,560	0	23,490	0	2,24,070	2,47,560
							Voted-Sixth- Schedule-Khasi	587	Voucher	68,514	0	0	0	68,514	68,514
							Voted-Sixth- Schedule-Khasi	81	Voucher	2,14,644	0	21,370	8,800	1,84,474	2,14,644
						Total Object I	Head 1:			5,30,718	0	44,860	8,800	4,77,058	5,30,718
					02. Wages		Voted-Sixth- Schedule-Khasi	399	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 2 :			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	400	Voucher	6,920	0	0	0	6,920	6,920
							Voted-Sixth- Schedule-Khasi	401	Voucher	7,996	0	0	0	7,996	7,996
						Total Object I	Head 13:			14,916	0	0	0	14,916	14,916
					16. Publications		Voted-Sixth- Schedule-Khasi	531	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 16:			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ıd:			5,50,634	0	44,860	8,800	4,96,974	5,50,634
		N	10) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	402	Voucher	14,012	0	0	0	14,012	14,012
			Bills(Bsnl)			Total Object I	Head 14 :			14,012	0	0	0	14,012	14,012
						Total Sub Hea	id:			14,012	0	0	0	14,012	14,012
						Total Minor H	Iead <i>1 :</i>			5,64,646	0	44,860	8,800	5,10,986	5,64,646

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	Dema	ind:	39 ADM	MINISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
I	Depar	tment :	Co-operation	on Departr	nent										
7	Γreasυ	ury	Nongpoh T	reasury											
i	O.D.O). :	500001 A	Asstt. Regi	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
M	onth	of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	77	Voucher	1,71,867	0	0	0	1,71,867	1,71,867
							Voted-Sixth- Schedule-Khasi	82	Voucher	12,33,476	0	98,990	0	11,34,486	12,33,476
						Total Object H	Iead 1 :			14,05,343	0	98,990	0	13,06,353	14,05,343
						Total Sub Hea	d:			14,05,343	0	98,990	0	13,06,353	14,05,343
						Total Minor H	lead 101 :			14,05,343	0	98,990	0	13,06,353	14,05,343
						Total Sub Maj	jor Head θ :			19,69,989	0	1,43,850	8,800	18,17,339	19,69,989
						Total Major H	lead 2425:			19,69,989	0	1,43,850	8,800	18,17,339	19,69,989
						Total of Montl	h :			19,69,989	0	1,43,850	8,800	18,17,339	19,69,989
M	onth (of Acco	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuc	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	2,47,560	0	23,490	0	2,24,070	2,47,560
							Voted-Sixth- Schedule-Khasi	135	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505
							Voted-Sixth- Schedule-Khasi	140	Voucher	49,569	0	0	0	49,569	49,569
						Total Object H	Iead <i>1 :</i>			5,15,634	0	45,120	8,800	4,61,714	5,15,634
					(13) Office Expenses		Voted-Sixth-	715	Voucher	1,61,577	0	0	0	1,61,577	1,61,577

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I	Demai	nd :	39 ADMIN	NISTRA	ATION OF CO-OPER	ATION DEPAR	TMENT								
D	epart	tment :	: Co-operation	Departr	nent										
T	reasu	ıry	Nongpoh Trea	asury											
Ė	.D.O.	.:	500001 Ass	tt. Regi	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
M	onth o	of Acco	ount: SEP/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Total Object H	ead 13 :			1,61,577	0	0	0	1,61,577	1,61,577
						Total Sub Head	l:			6,77,211	0	45,120	8,800	6,23,291	6,77,211
						Total Minor He	ead 1:			6,77,211	0	45,120	8,800	6,23,291	6,77,211
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	12,33,476	0	1,06,990	0	11,26,486	12,33,476
						Total Object H	ead <i>1 :</i>			12,33,476	0	1,06,990	0	11,26,486	12,33,476
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	437	Voucher	48,376	0	0	0	48,376	48,376
					Allowances		Voted-Sixth- Schedule-Khasi	716	Voucher	53,186	0	0	0	53,186	53,186
						Total Object H	ead 11 :			1,01,562	0	0	0	1,01,562	1,01,562
						Total Sub Head	l :			13,35,038	0	1,06,990	0	12,28,048	13,35,038
						Total Minor He	ead 101 :			13,35,038	0	1,06,990	0	12,28,048	13,35,038
						Total Sub Majo	or Head θ :			20,12,249	0	1,52,110	8,800	18,51,339	20,12,249
						Total Major He	ead 2425:			20,12,249	0	1,52,110	8,800	18,51,339	20,12,249
						Total of Month	:			20,12,249	0	1,52,110	8,800	18,51,339	20,12,249
Rec	conci	iliatio	n Portion			Total of DDO	500001:			1,04,15,990	0	8,19,860	52,800	95,43,330	1,04,15,990
In	ternal	l Adjus	tment of A.G. Office:	•											
						DDO wise	Total (Original	+Reconcila	ntion+IA) :						1,04,15,990

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Run Date :

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Demand:	39 ADMINISTRATION OF CO-OPERAT	ION DEPARTMENT		
Department	: Co-operation Department			
Treasury	Nongpoh Treasury			
D.D.O. :	500001 Asstt. Registrar Co-Operative Societ	ies Nongpoh Ri-Bhoi District		
Summary of D	DO wise expenditure			
2425 00 1	(02) District Organisation	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29,01,252
2425 00 1	(02) District Organisation	0 02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425 00 1	(02) District Organisation	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	67,300
2425 00 1	(02) District Organisation	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,76,493
2425 00 1	(02) District Organisation	0 16. Publications	Voted-Sixth-Schedule-Khasi	1,000
2425 00 1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0 14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	14,012
2425 00 10	1 (01) Audit Staff	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69,77,575
2425 00 10	1 (01) Audit Staff	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,01,562
2425 00 27	7 (05) Contribution To Cooperative Development Fund	0 32.Contribution	Voted-Sixth-Schedule-Khasi	-2,204
4425 00 10	6 (07) Share Capital Contribution To Multipurpose Village Coops	0 32. Contribution	Voted-Sixth-Schedule-Khasi	1,75,000
				1,04,15,990

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demai	nd :	39 ADMIN	ISTR/	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	Depart	tment :	Co-operation I	Departn	nent										
Т	reasu	ıry	Tura Treasury												
Ď).D.O.	.:	500001 Zona	ıl Dy.R	egistrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		Head	Head		Scinic				(State)	-	8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	351	Voucher	2,14,699	1,400	49,885	0	1,63,414	2,13,299
						Total Object H	Head 1 :			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Sub Hea	ıd:			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Minor H	Iead 1:			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Sub Maj	jor Head θ :			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Major H	Iead 2425:			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total of Montl	h :			3,50,371	1,400	64,885	0	2,84,086	3,48,971
M	onth (of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	431	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
							Voted-Sixth- Schedule-Garo	447	Voucher	2,14,699	0	56,385	8,800	1,49,514	2,14,699
						Total Object H	Head 1 :			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total Sub Hea	ıd:			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total Minor H	Iead 1:			3,50,371	0	71,385	8,800	2,70,186	3,50,371
-															

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		_													
L)eman	id:	39 ADMII	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epartı	ment:	Co-operation	Departr	nent										
Т	reasu	ry	Tura Treasury	,											
Ď	.D.O.	:	500001 Zon	al Dv.R	egistrar Of Co-Opera	ation Societies O	of West Garo Hills	Tura							
			int: MAY/2023												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00					Total Sub Maj	jor Head θ :			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total Major H	Iead 2425:			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total of Mont				3,50,371	0	71,385	8,800	2,70,186	3,50,371
Mo	onth o	f Accou	int: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	неаа	Sub Head		Schme				(State)	<i>x</i> , <i>z</i> = 0		- 7610	(m F = 2 = 2)	(A.G.))
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
					Thowance		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 H	Head 1 :			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						Total Sub Hea	ıd :			3,99,251	0	71,385	8,800	3,19,066	3,99,251
1															
						Total Minor H	Iead 1:			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						Total Minor H Total Sub Maj				3,99,251 3,99,251	0	71,385 71,385	8,800 8,800	3,19,066 3,19,066	3,99,251 3,99,251
							jor Head θ :					,	•		
						Total Sub Maj	jor Head 0: Iead 2425:			3,99,251	0	71,385	8,800	3,19,066	3,99,251

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Demand: ADMINISTRATION OF CO-OPERATION DEPARTMENT Co-operation Department **Department: Treasury** Tura Treasury **D.D.O.** : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura Month of Account: JUL/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2425 00 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-1008 Voucher 54,055 0 0 0 54,055 54,055 Schedule-Garo Allowance Voted-Sixth-187 Voucher 1,39,556 15,000 0 1,24,556 1,39,556 Schedule-Garo Voted-Sixth-189 Voucher 2,20,591 0 56,385 8,800 1,55,406 2,20,591 Schedule-Garo Total Object Head-- 1: 4,14,202 71,385 3,34,017 0 8,800 4,14,202 02. Wages Voted-Sixth-1235 Voucher 0 3,000 0 0 3,000 3,000 Schedule-Garo Total Object Head-- 2: 3,000 3,000 3,000 0 (13) Office Expenses Voted-Sixth-1421 Voucher 4,035 0 0 0 4,035 4,035 Schedule-Garo Voted-Sixth-1502 Voucher 1,413 0 0 0 1,413 1,413 Schedule-Garo **Total Object Head--** 13: 5,448 0 5,448 5,448 0 3,42,465 4,22,650 Total Sub Head: 4,22,650 71,385 8,800 3,42,465 4,22,650 4,22,650 71,385 8,800 **Total Minor Head** 4,22,650 3,42,465 Total Sub Major Head θ : 71,385 8,800 4,22,650 2425: 4,22,650 71,385 8,800 3,42,465 4,22,650 Total Major Head 4,22,650 Total of Month: 4,22,650 71,385 8,800 3,42,465 Month of Account: AUG/2023 **Deduction Amount** Major Sub Minor Sub **Sub Object Head** Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Head Major Head Head Sub Schme

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Radio Flead Flead Flead Sub Head Sub Head Schime	Γ	Deman	nd:	39 ADMIN	NISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
D.D.O. South Zornal Dy-Registrar Of Co-Operation Societies Of West Garo Hills Tura	D	eparti	ment :	Co-operation 1	Departn	nent										
Month of Account: AUG/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	reasu	ry	Tura Treasury	,											
Major Tead Head Major Head Head Major Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head Head Head Major Head Head Head Head Major Head Head Head Head Major Head Head Head Head Major Majo	Ď	.D.O.	:	500001 Zon	al Dy.R	egistrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Head Sub Head Head Sub Head Head Sub Sub	Mo	onth o	of Accou	nt: AUG/2023												
Fleat Flea						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Schedule-Garo 117 Voucher 2,29,674 0 56,385 8,800 1,64,489 2,29,		•									(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth Oted-Sixth	2425	00	001 (0	2) District Organisation	0				1043	Voucher	10,599	0	0	0	10,599	10,599
Schedule-Garo Total Object Head									117	Voucher	2,29,674	0	56,385	8,800	1,64,489	2,29,674
Company Comp									646	Voucher	1,43,500	0	15,000	0	1,28,500	1,43,500
Schedule-Garo Total Object Head - 13 :							Total Object H	Iead 1 :			3,83,773	0	71,385	8,800	3,03,588	3,83,773
Total Sub Head : 3,88,123 0 71,385 8,800 3,07,938 3,88, Total Minor Head 1 : 3,88,123 0 71,385 8,800 3,07,938 3,88, Total Sub Major Head 0 : 3,88,123 0 71,385 8,800 3,07,938 3,88, Total Major Head 0 : 3,88,123 0 71,385 8,800 3,07,938 3,88, Total Major Head 0 : 3,88,123 0 71,385 8,800 3,07,938 3,88, Total of Month : 3,88,123 0 71,385 8,800 3,07,938 3,88, Month of Account: SEP/2023 Sub Minor Sub Minor Sub Minor Sub Head Head Major Head Major Head Major Head Major Head Head Major Head M						(13) Office Expenses			655	Voucher	4,350	0	0	0	4,350	4,350
							Total Object H	Iead 13 :			4,350	0	0	0	4,350	4,350
Total Sub Major Head 0 : 3,88,123 0 71,385 8,800 3,07,938 3,88,							Total Sub Hea	d :			3,88,123	0	71,385	8,800	3,07,938	3,88,123
Total Major Head 2425 : 3,88,123 0 71,385 8,800 3,07,938 3,88,							Total Minor H	lead 1:			3,88,123	0	71,385	8,800	3,07,938	3,88,123
Total of Month Tota							Total Sub Maj	or Head θ :			3,88,123	0	71,385	8,800	3,07,938	3,88,123
Major Sub Minor Sub Sub Sub Sub Head Su							Total Major H	lead 2425:			3,88,123	0	71,385	8,800	3,07,938	3,88,123
Major Sub Minor Sub Minor Sub Sub Sub Sub Head S							Total of Montl	h :			3,88,123	0	71,385	8,800	3,07,938	3,88,123
	Mo	onth o	of Accou	nt: SEP/2023												
Head Head (State) 8009 - 7610 (A.6) 2425 00 001 (02) District Organisation 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 199 Voucher 1,43,500 0 15,000 0 1,28,500 1,43,						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance Schedule-Garo											(State)		8009	- 7610		(A.G.))
Voted-Sixth- 201 Voucher 2,29,674 0 57,100 8,800 1,63,774 2,29,	2425	00	001 (0	2) District Organisation	0				199	Voucher	1,43,500	0	15,000	0	1,28,500	1,43,500
								Voted-Sixth-	201	Voucher	2,29,674	0	57,100	8,800	1,63,774	2,29,674

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D	eman	nd :	39	ADMIN	ISTRA	TION OF CO-OPER	ATION DEPA	ARTMENT								
De	epart	ment :	Co-o _j	peration D	epartn	nent										
Tı	easu	ry	Tura	Treasury												
Ď.	D.O.	:	50000	01 Zona	l Dy.R	egistrar Of Co-Opera	tion Societies (Of West Garo Hills	Tura							
Mo	nth o	f Acco	ount: SEP/	2023												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau		Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District On	ganisation ()	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			3,73,174	0	72,100	8,800	2,92,274	3,73,174
							Total Sub He	ad:			3,73,174	0	72,100	8,800	2,92,274	3,73,174
							Total Minor	Head 1:			3,73,174	0	72,100	8,800	2,92,274	3,73,174
							Total Sub Ma	ajor Head θ :			3,73,174	0	72,100	8,800	2,92,274	3,73,174
							Total Major	Head 2425:			3,73,174	0	72,100	8,800	2,92,274	3,73,174
							Total of Mon	th:			3,73,174	0	72,100	8,800	2,92,274	3,73,174
							Total of DDC	500001:			22,83,940	1,400	4,22,525	44,000	18,16,015	22,82,540
			n Portion													
Inte	ernal	Adjus	tment of A.G	G. Office:												
Sumi	nary	of DI	OO wise exp	penditure	?_		DDO wi	se Total (Original	+Reconcila	ntion+IA):						22,82,540
2425	5 00	1	(02) Distr	rict Orgai	nisatio	n	•	1) Salaries, Sumtua llowance	ary Voted	-Sixth-Schedule-C	Garo					22,69,742
2425	5 00	1	(02) Distr	ict Orgai	nisatio	n	0 02	. Wages	Voted	-Sixth-Schedule-C	Garo					3,000
2425	5 00	1	(02) Distr	rict Organ	nisatio	n	0 (1	3) Office Expenses	Voted	-Sixth-Schedule-C	Garo					9,798
																22,82,540

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De	emar	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	part	ment:	Co-operation I	Departn	nent										
Tre	easu	ry	Tura Treasury												
D.1	D.O.	:	500002 Asst	t.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Moı	nth o	of Accou	int: APR/2023												
Major (Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763
						Total Sub Hea	d :			14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763
						Total Minor H	lead 1:			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 H	Iead 1 :			12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028
						Total Sub Hea	d :			12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028
						Total Minor H	lead 101 :			12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028
						Total Sub Maj	or Head 0:			27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791
						Total Major H	lead 2425:			27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791
						Total of Montl	h :			27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791
Moi	nth o	of Accou	int: MAY/2023												

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De	emand:	39 AD	MINISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
De	partment	: Co-operati	on Departr	nent										
Tre	easury	Tura Treas	sury											
D.I	D.O. :	500002	Asstt.Regis	strar Of Co-Operation	Societies West	Garo Hills Tura								
Mor	nth of Ac	count: MAY/202	3											
	Sub Min Iajor Hea	or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2425	00 001	(02) District Organisa	ation 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	8,10,13
						Voted-Sixth- Schedule-Garo	659	Voucher	2,206	0	0	0	2,206	2,200
					Total Object H	Head 1:			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,82
					Total Sub Hea	d:			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825
					Total Minor H	lead 1:			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 H	Iead 1:			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880
					Total Sub Hea	d:			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880
					Total Minor H	lead 101 :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880
					Total Sub Maj	or Head θ :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705
					Total Major H	lead 2425:			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705

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De	emand:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
De	partment :	Co-operation	Departr	nent										
Tre	easury	Tura Treasury	/											
D.I	D.O. :	500002 Ass	tt.Regis	strar Of Co-Operation	Societies West	Garo Hills Tura								
Mor	nth of Accou	nt: MAY/2023												
	Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Iajor Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amoun (A.G.)
					Total of Mont	h :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,70
Mor	nth of Accou	nt: JUN/2023												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2425	00 001 (0	(2) District Organisation	1 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1400	Voucher	16,480	0	0	0	16,480	16,48
						Voted-Sixth- Schedule-Garo	1402	Voucher	11,880	0	0	0	11,880	11,88
						Voted-Sixth- Schedule-Garo	1403	Voucher	1,09,180	0	0	0	1,09,180	1,09,18
						Voted-Sixth- Schedule-Garo	1404	Voucher	2,896	0	0	0	2,896	2,89
						Voted-Sixth- Schedule-Garo	1405	Voucher	8,660	0	0	0	8,660	8,66
						Voted-Sixth- Schedule-Garo	1728	Voucher	60,400	0	0	0	60,400	60,40
						Voted-Sixth- Schedule-Garo	327	Voucher	1,16,268	0	20,000	0	96,268	1,16,26
						Voted-Sixth- Schedule-Garo	337	Voucher	64,069	1,400	10,000	2,200	50,469	62,66
						Voted-Sixth- Schedule-Garo	339	Voucher	4,55,895	2,800	41,900	8,800	4,02,395	4,53,09
						Voted-Sixth- Schedule-Garo	341	Voucher	8,14,331	4,200	1,22,680	22,000	6,65,451	8,10,13
					Total Object I	Head 1:			16,60,059	8,400	1,94,580	33,000	14,24,079	16,51,65
				(11) Travel Expenses,		Voted-Sixth-	1976	Voucher	9,248	0	0	0	9,248	9,24

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D	emai	nd:	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	tment :	Co-operation I	Departn	nent										
Tı	easu	ıry	Tura Treasury												
D.	D.O.	.:	500002 Asst	t.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	nth (of Accou	int: JUN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1977	Voucher	8,176	0	0	0	8,176	8,176
					Allowances		Voted-Sixth- Schedule-Garo	330	Voucher	9,696	0	0	0	9,696	9,696
							Voted-Sixth- Schedule-Garo	332	Voucher	12,416	0	0	0	12,416	12,416
						Total Object I	Iead 11:			39,536	0	0	0	39,536	39,536
						Total Sub Hea	d :			16,99,595	8,400	1,94,580	33,000	14,63,615	16,91,195
						Total Minor H	lead 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
							Voted-Sixth- Schedule-Garo	1401	Voucher	7,368	0	0	0	7,368	7,368
							Voted-Sixth- Schedule-Garo	335	Voucher	11,69,280	1,400	1,24,300	6,600	10,36,980	11,67,880
						Total Object I	Iead 1 :			13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968
						Total Sub Hea	d :			13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968
						Total Minor H	lead 101 :			13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968
						Total Sub Maj	or Head 0:			30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163
						Total Major H	lead 2425:			30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163
						Total of Mont	h :			30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163
Mo	nth (of Accou	int: JUL/2023												

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Run Date:

De	mand:	39 ADM	MINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Dep	partment :	Co-operation	on Departr	nent										
Tre	easury	Tura Treas	ury											
D.D	D.O. :	500002 A	sstt.Regis	strar Of Co-Operation	Societies West	Garo Hills Tura								
Mon	th of Acco	ount: JUL/2023												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2425 0	001	(02) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	188	Voucher	1,19,564	0	20,000	0	99,564	1,19,564
						Voted-Sixth- Schedule-Garo	190	Voucher	65,801	0	10,000	2,200	53,601	65,801
						Voted-Sixth- Schedule-Garo	191	Voucher	4,67,975	0	41,900	8,800	4,17,275	4,67,975
						Voted-Sixth- Schedule-Garo	193	Voucher	8,38,543	0	1,10,680	22,000	7,05,863	8,38,543
					Total Object I	Head 1:			14,91,883	0	1,82,580	33,000	12,76,303	14,91,883
				02. Wages		Voted-Sixth- Schedule-Garo	1195	Voucher	4,000	0	0	0	4,000	4,000
					Total Object I	Head 2:			4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1497	Voucher	1,560	0	0	0	1,560	1,560
				Allowances	Total Object I	Head 11:			1,560	0	0	0	1,560	1,560
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1498	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Garo	1499	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Garo	1500	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	1501	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd:			15,27,443	0	1,82,580	33,000	13,11,863	15,27,443
		(10) Payment Dues To	0	14.Rents,Rates And		Voted-Sixth-	1496	Voucher	6,365	0	0	0	6,365	6,365

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Run Date:

]	Demai	nd:	39 ADMI	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAR	TMENT								
Γ) Pepart	ment :	Co-operation	Departn	nent										
Т	reasu	ıry	Tura Treasury	<i>y</i>											
Ė).D.O.	:	500002 Ass	stt.Regis	trar Of Co-Operation	Societies West G	aro Hills Tura								
			unt: JUL/2023		1										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2425	00		(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes	Total Object He	ead 14 :			6,365	0	0	0	6,365	6,365
			Board/Telephone Bills(Bsnl)			Total Sub Head	l :			6,365	0	0	0	6,365	6,365
						Total Minor He	ead 1:			15,33,808	0	1,82,580	33,000	13,18,228	15,33,808
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	8,47,200	0	74,800	6,600	7,65,800	8,47,200
						Total Object H	ead 1:			8,47,200	0	74,800	6,600	7,65,800	8,47,200
						Total Sub Head	l :			8,47,200	0	74,800	6,600	7,65,800	8,47,200
						Total Minor He	ead 101:			8,47,200	0	74,800	6,600	7,65,800	8,47,200
						Total Sub Majo	or Head θ :			23,81,008	0	2,57,380	39,600	20,84,028	23,81,008
						Total Major He	ead 2425:			23,81,008	0	2,57,380	39,600	20,84,028	23,81,008
4425	00		(07) Share Capital Contribution To	0	32. Contribution		Voted-Sixth- Schedule-Garo	937	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
		1 1	Multipurpose Village Coops				Voted-Sixth- Schedule-Garo	938	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	939	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						Total Object H	ead 32 :			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Head	l :			4,50,000	0	0	0	4,50,000	4,50,000
						Total Minor He	ead 106:			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Majo	or Head θ :			4,50,000	0	0	0	4,50,000	4,50,000

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Run Date:

Demand	:	39 ADMIN	ISTR A	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Departme		Co-operation D	epartn	nent										
Treasury		Tura Treasury												
D.D.O. :		500002 Asstr	.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Month of A	Account	t: JUL/2023												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major H Head	lead H		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
4425					Total Major H	lead 4425:			4,50,000	0	0	0	4,50,000	4,50,000
					Total of Montl	ı :			28,31,008	0	2,57,380	39,600	25,34,028	28,31,008
Month of A	Account	t: AUG/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00 00	(02)	District Organisation ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1040	Voucher	3,400	0	0	0	3,400	3,400
						Voted-Sixth- Schedule-Garo	1042	Voucher	4,031	0	0	0	4,031	4,031
						Voted-Sixth- Schedule-Garo	110	Voucher	1,19,564	0	20,000	0	99,564	1,19,564
						Voted-Sixth- Schedule-Garo	113	Voucher	65,801	0	10,000	2,200	53,601	65,801
						Voted-Sixth- Schedule-Garo	115	Voucher	8,62,599	0	1,03,780	22,000	7,36,819	8,62,599
						Voted-Sixth- Schedule-Garo	116	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
					Total Object H	Iead 1 :			15,34,059	0	1,76,680	33,000	13,24,379	15,34,059
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	111	Voucher	7,264	0	0	0	7,264	7,264
				Allowances		Voted-Sixth- Schedule-Garo	112	Voucher	5,376	0	0	0	5,376	5,376
						Voted-Sixth- Schedule-Garo	118	Voucher	960	0	0	0	960	960
						Voted-Sixth-	654	Voucher	960	0	0	0	960	960

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Up to Accounting Month September of Financial Year 2023-2024

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I	Dema	nd:	39 ADMII	NISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
D	epar	tment :	: Co-operation	Departr	nent										
T	reasu	ıry	Tura Treasury	7											
Ė	D.D.O	.:	500002 Ass	tt.Regis	strar Of Co-Operation	Societies West (Garo Hills Tura								
M	onth	of Acco	ount: AUG/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			14,560	0	0	0	14,560	14,560
						Total Sub Hea	d :			15,48,619	0	1,76,680	33,000	13,38,939	15,48,619
						Total Minor H	lead 1:			15,48,619	0	1,76,680	33,000	13,38,939	15,48,619
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	8,66,221	0	78,800	6,600	7,80,821	8,66,221
						Total Object H	Iead 1 :			8,66,221	0	78,800	6,600	7,80,821	8,66,221
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	120	Voucher	20,246	0	0	0	20,246	20,246
					Allowances		Voted-Sixth- Schedule-Garo	1516	Voucher	51,532	0	0	0	51,532	51,532
							Voted-Sixth- Schedule-Garo	1517	Voucher	5,245	0	0	0	5,245	5,245
							Voted-Sixth- Schedule-Garo	1518	Voucher	4,510	0	0	0	4,510	4,510
							Voted-Sixth- Schedule-Garo	1519	Voucher	3,570	0	0	0	3,570	3,570
						Total Object H	Iead 11 :			85,103	0	0	0	85,103	85,103
						Total Sub Hea	d :			9,51,324	0	78,800	6,600	8,65,924	9,51,324
						Total Minor H	lead 101 :			9,51,324	0	78,800	6,600	8,65,924	9,51,324
						Total Sub Maj	or Head 0:			24,99,943	0	2,55,480	39,600	22,04,863	24,99,943
						Total Major H	lead 2425:			24,99,943	0	2,55,480	39,600	22,04,863	24,99,943
						Total of Month	h :			24,99,943					

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Run Date : 31/10/2023

Dema	ind:	39 ADM	IINISTR <i>i</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Depar	tment :	Co-operatio	n Departr	nent										
Treasi	ury	Tura Treasu	ıry											
). :	500002 A	sstt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
		unt: AUG/2023		1										
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	TV No	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	1 Ian/Non-1 Ian	1.7.140.	Турс	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
										0	2,55,480	39,600	22,04,863	24,99,943
Month	of Acco	unt: SEP/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)				()	(A.G.)
2425 00		(02) District Organisati	ion 0	(01) Salaries, Sumtuary		Voted-Sixth-	200	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
				Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo	203	Voucher	8,66,630	0	1,00,400	22,000	7,44,230	8,66,630
						Voted-Sixth- Schedule-Garo	204	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
						Voted-Sixth- Schedule-Garo	205	Voucher	65,801	0	11,000	2,200	52,601	65,801
					Total Object H	Head 1:			15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
					Total Sub Hea	d:			15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
					Total Minor H	lead 1:			15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1430	Voucher	6,575	0	0	0	6,575	6,575
						Voted-Sixth- Schedule-Garo	202	Voucher	8,66,221	0	71,775	6,600	7,87,846	8,66,221
					Total Object I	Head 1:			8,72,796	0	71,775	6,600	7,94,421	8,72,796
					Total Sub Hea	d:			8,72,796	0	71,775	6,600	7,94,421	8,72,796
					Total Minor H	lead 101 :			8,72,796	0	71,775	6,600	7,94,421	8,72,796

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D. J. D. CHARLETT LEVOL OF GO OD							
Demand: 39 ADMINISTRATION OF CO-OP.	ERATION DEPARTMENT						
Department : Co-operation Department							
Treasury Tura Treasury							
D.D.O.: 500002 Asstt.Registrar Of Co-Operation	on Societies West Garo Hills Tura						
Month of Account: SEP/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.	C.V. No. Type Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Semile	(State)		8009	- 7610		(A.G.))
2425 00	Total Sub Major Head θ :	24,06,855	0	2,46,075	39,600	21,21,180	24,06,855
	Total Major Head 2425:	24,06,855	0	2,46,075	39,600	21,21,180	24,06,855
	Total of Month:	24,06,855	0	2,46,075	39,600	21,21,180	24,06,855
	Total of DDO 500002:	1,64,68,665	32,200	17,78,775	2,37,600	1,44,20,090	1,64,36,465
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Re	econcilation+IA) :					1,64,36,465
Summary of DDO wise expenditure							
2425 00 1 (02) District Organisation	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					94,60,248
2425 00 1 (02) District Organisation	0 02. Wages	Voted-Sixth-Schedule-Garo					4,000
2425 00 1 (02) District Organisation	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					55,656
2425 00 1 (02) District Organisation	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo					30,000
2425 00 1 (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0 14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo					6,365
2425 00 101 (01) Audit Staff	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					63,45,093
(01) Audit Staff	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo					

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Demand:	39 ADMINISTRATION OF CO-OPERAT	ION DI	EPARTMENT			
Department :	Co-operation Department					
Treasury	Tura Treasury					
D.D.O. :	500002 Asstt.Registrar Of Co-Operation Soc	ieties V	Vest Garo Hills Tura			
Summary of DDO w	ise expenditure					
2425 00 101		0	Conveyance Allowances			85,103
	7) Share Capital Contribution To ultipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Garo		4,50,000
					1,64	4,36,465

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Run Date:

]]	Demar	nd:	39 ADMII	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Γ)epart	ment:	Co-operation	Departn	nent										
Т	reasu	ry	Baghmara Tre	easury											
i).D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cities Bagmara									
M	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Scime				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) 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 I	Head 1 :			3,82,216	0	33,000	0	3,49,216	3,82,216
						Total Sub Hea	ıd:			3,82,216	0	33,000	0	3,49,216	3,82,216
						Total Minor H	Iead 1:			3,82,216	0	33,000	0	3,49,216	3,82,216
		101 (0	1) 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 I	Head 1:			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Sub Hea	id:			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Minor H	lead 101 :			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Sub Maj	jor Head θ :			10,27,204	0	55,500	0	9,71,704	10,27,204
						Total Major H	lead 2425:			10,27,204	0	55,500	0	9,71,704	10,27,204
						Total of Mont	h :			10,27,204	0	55,500	0	9,71,704	10,27,204
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) 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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Г)emar	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAR	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
T	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cities Bagmara									
Mo	onth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001 (0)2) 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 H	Iead <i>1 :</i>			6,24,520	0	1,03,000	0	5,21,520	6,24,520
						Total Sub Hea	d :			6,24,520	0	1,03,000	0	5,21,520	6,24,520
						Total Minor H	ead 1:			6,24,520	0	1,03,000	0	5,21,520	6,24,520
		101 (0	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 H	lead 1 :			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Sub Hea	d :			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Minor H	ead 101:			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Sub Maj	or Head θ :			12,69,508	0	1,25,500	0	11,44,008	12,69,508
						Total Major H	ead 2425:			12,69,508	0	1,25,500	0	11,44,008	12,69,508
						Total of Month	1 :			12,69,508	0	1,25,500	0	11,44,008	12,69,508
Mo	onth o	f Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0)2) 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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Run Date:

D	eman	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment:	Co-operation l	Departn	nent										
Tı	reasu	ry	Baghmara Tre	asury											
Ď.	D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cities Bagmara									
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	492	Voucher	17,220	0	0	0	17,220	17,220
							Voted-Sixth- Schedule-Garo	493	Voucher	51,540	0	0	0	51,540	51,540
						Total Object H	Head 1 :			5,72,128	0	71,500	0	5,00,628	5,72,128
						Total Sub Hea	d:			5,72,128	0	71,500	0	5,00,628	5,72,128
						Total Minor H	lead 1:			5,72,128	0	71,500	0	5,00,628	5,72,128
		101 (0	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 I	Head 1 :			7,33,088	0	26,500	0	7,06,588	7,33,088
						Total Sub Hea	d:			7,33,088	0	26,500	0	7,06,588	7,33,088
						Total Minor H	lead 101 :			7,33,088	0	26,500	0	7,06,588	7,33,088
						Total Sub Maj	jor Head θ :			13,05,216	0	98,000	0	12,07,216	13,05,216
						Total Major H	lead 2425:			13,05,216	0	98,000	0	12,07,216	13,05,216
						Total of Mont	h :			13,05,216	0	98,000	0	12,07,216	13,05,216
Mo	nth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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Run Date:

De	mand :		39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Dej	partmer	nt :	Co-operation	n Departn	nent										
Tre	easury		Baghmara T	reasury											
D.I	0.0.:		500001 As	sstt. Regis	strar Co-Operative So	cities Bagmara									
Mor	th of A	ccount:	: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iead	au III	cau	Head		Semire				(State)		8009	- 7610		(A.G.)
2425	00 001	(02) I	District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	186	Voucher	1,24,596	0	35,000	0	89,596	1,24,59
							Voted-Sixth- Schedule-Garo	191	Voucher	7,535	0	0	0	7,535	7,53
							Voted-Sixth- Schedule-Garo	277	Voucher	3,92,524	0	36,500	0	3,56,024	3,92,52
						Total Object I	Head 1:			5,24,655	0	71,500	0	4,53,155	5,24,65
					02. Wages		Voted-Sixth- Schedule-Garo	568	Voucher	4,000	0	0	0	4,000	4,00
						Total Object H	Head 2:			4,000	0	0	0	4,000	4,00
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	371	Voucher	25,368	0	0	0	25,368	25,36
					Allowances	Total Object I	Head 11:			25,368	0	0	0	25,368	25,36
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	527	Voucher	1,301	0	0	0	1,301	1,30
							Voted-Sixth- Schedule-Garo	528	Voucher	630	0	0	0	630	63
							Voted-Sixth- Schedule-Garo	529	Voucher	28,069	0	0	0	28,069	28,06
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,00
					51. Major Works		Voted-Sixth- Schedule-Garo	578	Voucher	34,816	0	0	0	34,816	34,81
						Total Object I	Head 51 :			34,816	0	0	0	34,816	34,81
						Total Sub Hea	nd :			6,18,839	0	71,500	0	5,47,339	6,18,83
		(10) I Me.P	Payment Dues To	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	526	Voucher	7,537	0	0	0	7,537	7,53

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

]	Dema	nd:	39 ADMI	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
I	Depart	tment :	Co-operation	Departn	nent										
Ţ	reasu	ıry	Baghmara Tr	easury											
i).D.O.	.:	500001 As	stt. Regis	strar Co-Operative So	ocities Bagmara									
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00		(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes	Total Object H	Iead 14 :			7,537	0	0	0	7,537	7,53
			Board/Telephone Bills(Bsnl)			Total Sub Hea	d:			7,537	0	0	0	7,537	7,53
						Total Minor H	lead 1:			6,26,376	0	71,500	0	5,54,876	6,26,370
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	276	Voucher	6,62,608	0	26,500	0	6,36,108	6,62,608
						Total Object H	Iead <i>1 :</i>			6,62,608	0	26,500	0	6,36,108	6,62,608
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	516	Voucher	5,691	0	0	0	5,691	5,69
					Allowances		Voted-Sixth- Schedule-Garo	517	Voucher	4,020	0	0	0	4,020	4,020
							Voted-Sixth- Schedule-Garo	518	Voucher	5,208	0	0	0	5,208	5,208
							Voted-Sixth- Schedule-Garo	519	Voucher	4,850	0	0	0	4,850	4,850
							Voted-Sixth- Schedule-Garo	520	Voucher	3,225	0	0	0	3,225	3,225
							Voted-Sixth- Schedule-Garo	521	Voucher	3,296	0	0	0	3,296	3,290
							Voted-Sixth- Schedule-Garo	522	Voucher	1,680	0	0	0	1,680	1,680
							Voted-Sixth- Schedule-Garo	524	Voucher	7,430	0	0	0	7,430	7,430
							Voted-Sixth- Schedule-Garo	525	Voucher	3,180	0	0	0	3,180	3,180
							Voted-Sixth- Schedule-Garo	579	Voucher	1,666	0	0	0	1,666	1,666

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Run Date:

Demand:	39 ADMINIST	TRATION OF CO-OPER	RATION DEPAI	RTMENT								
Department :	Co-operation Depa	artment										
Treasury	Baghmara Treasur	у										
D.D.O. :	500001 Asstt. Re	egistrar Co-Operative So	cities Bagmara									
Month of Accoun	nt: JUL/2023											
Major Sub Minor Head Major Head		ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	He		Semile				(State)		8009	- 7610		(A.G.))
2425 00 101 (0)	1) Audit Staff 0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11:			40,246	0	0	0	40,246	40,246
			Total Sub Hea	d:			7,02,854	0	26,500	0	6,76,354	7,02,854
			Total Minor H	Iead 101:			7,02,854	0	26,500	0	6,76,354	7,02,854
			Total Sub Maj	jor Head θ :			13,29,230	0	98,000	0	12,31,230	13,29,230
			Total Major H	lead 2425:			13,29,230	0	98,000	0	12,31,230	13,29,230
			Total of Mont	h :			13,29,230	0	98,000	0	12,31,230	13,29,230
Month of Accoun	nt: AUG/2023											
Major Sub Minor Head Major Head		ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	He		Semic				(State)		8009	- 7610		(A.G.))
2425 00 001 (02	2) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	298	Voucher	4,02,718	0	36,500	0	3,66,218	4,02,718
				Voted-Sixth- Schedule-Garo	330	Voucher	1,24,596	0	0	0	1,24,596	1,24,596
				Voted-Sixth- Schedule-Garo	417	Voucher	12,474	0	0	0	12,474	12,474
			Total Object I	Head 1 :			5,39,788	0	36,500	0	5,03,288	5,39,788
			Total Sub Hea	d:			5,39,788	0	36,500	0	5,03,288	5,39,788
			Total Minor H	Iead 1:			5,39,788	0	36,500	0	5,03,288	5,39,788
101 (02	1) Audit Staff 0	(01) Salaries, Sumtuary		Voted-Sixth-	299	Voucher	6,76,461	0	26,500	0	6,49,961	6,76,461

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Run Date:

I)emar	nd:	39 ADMIN	IISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
Т	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cities Bagmara									
Me	onth o	of Accou	ant: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2425	00	101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,76,461	0	26,500	0	6,49,961	6,76,461
						Total Sub Hea	ad:			6,76,461	0	26,500	0	6,49,961	6,76,461
						Total Minor H	Head 101:			6,76,461	0	26,500	0	6,49,961	6,76,461
						Total Sub Ma	jor Head θ :			12,16,249	0	63,000	0	11,53,249	12,16,249
						Total Major H	Head 2425:			12,16,249	0	63,000	0	11,53,249	12,16,249
						Total of Mont	h :			12,16,249	0	63,000	0	11,53,249	12,16,249
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Tread	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	294	Voucher	65,381	0	6,900	0	58,481	65,381
							Voted-Sixth- Schedule-Garo	295	Voucher	1,01,340	0	6,900	0	94,440	1,01,340
							Voted-Sixth- Schedule-Garo	36	Voucher	4,03,757	0	36,500	0	3,67,257	4,03,757
							Voted-Sixth- Schedule-Garo	419	Voucher	1,24,596	0	0	0	1,24,596	1,24,596
						Total Object I	Head 1:			6,95,074	0	50,300	0	6,44,774	6,95,074
						Total Sub Hea	ad ·			6,95,074	0	50,300	0	6,44,774	6,95,074
						Total Sub Hea	iu •			0,95,074	U	20,200		*,,	, ,

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D	eman	d:	39	ADMINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
De	partı	ment :	Co-ope	ration Departr	nent										
Tr	easui	ry	Baghm	ara Treasury											
D.	D.O.	:	500001	Asstt. Regi	strar Co-Operative So	ocities Bagmara	1								
Mo	nth o	f Accou	nt: SEP/20	23											
Major Heed N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	Γ.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	37	Voucher	6,76,461	0	26,500	0	6,49,961	6,76,461
						Total Object	Head <i>1 :</i>			6,76,461	0	26,500	0	6,49,961	6,76,461
						Total Sub He	ad:			6,76,461	0	26,500	0	6,49,961	6,76,461
						Total Minor l	Head 101:			6,76,461	0	26,500	0	6,49,961	6,76,461
						Total Sub Ma	0:			13,71,535	0	76,800	0	12,94,735	13,71,535
						Total Major l	Head 2425:			13,71,535	0	76,800	0	12,94,735	13,71,535
						Total of Mont	th :			13,71,535	0	76,800	0	12,94,735	13,71,535
						Total of DDO	500001:			75,18,942	0	5,16,800	0	70,02,142	75,18,942
			Portion	Office and											
Inte	ernai .	Aajustn	nent of A.G.	Ојјісе:											
Sumn	nary	of DD(O wise expe	nditure_		DDO wi	se Total (Original +R	Reconcila	ntion+IA):						75,18,942
2425	00	1	(02) Distric	t Organisatio	n		1) Salaries, Sumtuary lowance	Voted	-Sixth-Schedule-	Garo					33,38,381
2425	00	1	(02) Distric	t Organisatio	on	0 02	. Wages	Voted	-Sixth-Schedule-	Garo					4,000
2425	00	1	(02) Distric	t Organisatio	n		1) Travel Expenses, onveyance Allowances		-Sixth-Schedule-	Garo					25,368
			(02) Distric	t Organisatio	n	(1.	3) Office Expenses	Voted	-Sixth-Schedule-	Garo					
57 2≈24 ≈	~4 l.4	4 11	gov in/oo/me	ah alawa											

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Demand:	39 ADMINISTRATION OF CO-OPERATI	ION D	EPARTMENT		
Department :	Co-operation Department				
Treasury	Baghmara Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Socitie	es Bagi	mara		
Summary of DDO	wise expenditure_				
2425 00 1		0			30,000
2425 00 1 (0	02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Garo	34,816
	10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	7,537
2425 00 101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40,38,594
2425 00 101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,246
					75,18,942

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Do	emar	nd:	39 ADMII	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	part	ment:	Co-operation	Departn	nent										
Tr	easu	ry	Sohra Sub-Tre	easury											
D.	D.O.	:	500001 Sub	- Regist	rar Of Co-Operative	Societies Sohra									
Mo	nth o	of Accou	int: APR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (02) 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 I	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 I	Head 2:			9,936	0	0	0	9,936	9,936
						Total Sub Hea	d :			2,88,708	0	20,220	0	2,68,488	2,88,708
						Total Minor H	lead 1:			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 I	Head 1 :			3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Sub Hea	d :			3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Minor H	lead 101 :			3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Sub Maj	or Head 0:			6,68,902	0	54,720	0	6,14,182	6,68,902
						Total Major H	lead 2425:			6,68,902	0	54,720	0	6,14,182	6,68,902
						Total of Mont	h :			6,68,902	0	54,720	0	6,14,182	6,68,902
Mo	nth o	of Accou	int: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Voucher Wise Expenditure Report (for Reconcilation)

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D) emai	nd:	39 ADMIN	NISTRA	TION OF CO-OPER	ATION DEPAR	RTMENT								
D	epart	ment:	Co-operation	Departm	nent										
T	reasu	ıry	Sohra Sub-Tre	easury											
	.D.O.	:	500001 Sub	- Regist	rar Of Co-Operative S	Societies Sohra									
			int: MAY/2023		- I G G G G F G G G G G G G G G G G G G G										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·		- 7610		(A.G.))
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 H	Iead 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 H	Iead 2 :			7,776	0	0	0	7,776	7,776
						Total Sub Hea	d :			2,86,548	0	14,220	0	2,72,328	2,86,548
						Total Minor H	lead 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 F	Iead <i>1 :</i>			3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Sub Hea	d :			3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Minor H	lead 101 :			3,80,194	0	34,500	0	3,45,694	3,80,194
						Total Sub Maj	or Head θ :			6,66,742	0	48,720	0	6,18,022	6,66,742
						Total Major H	lead 2425 :			6,66,742	0	48,720	0	6,18,022	6,66,742
						Total of Montl	h :			6,66,742	0	48,720	0	6,18,022	6,66,742
Mo	onth (of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

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Run Date:

D	emar	nd:	39 ADMIN	IISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
De	epart	ment:	Co-operation I	Departn	nent										
Tr	easu	ry	Sohra Sub-Tre	asury											
D.	D.O.	:	500001 Sub-	Regist	rar Of Co-Operative	Societies Sohra									
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	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 I	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 I	Head 2:			9,936	0	0	0	9,936	9,936
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	208	Voucher	53,324	0	0	0	53,324	53,324
					Allowances	Total Object I	Head 11:			53,324	0	0	0	53,324	53,324
						Total Sub Hea	nd:			3,80,452	0	14,220	0	3,66,232	3,80,452
						Total Minor H	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 I	Head 1:			4,33,034	0	34,500	0	3,98,534	4,33,034
						Total Sub Hea	nd:			4,33,034	0	34,500	0	3,98,534	4,33,034
						Total Minor H	Iead 101 :			4,33,034	0	34,500	0	3,98,534	4,33,034

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date : 31/10/2023

	Dema	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
]	Depart	tment	: Co-operation	Departn	nent										
,		ırv	Sohra Sub-Tr	easury											
l	D.D.O.				trar Of Co-Operative	Societies Sohre									
				o- Regist	trai Of Co-Operative										
I N	Ionth (of Acc	ount: JUN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2425	00					Total Sub Ma	jor Head θ :			8,13,486	0	48,720	0	7,64,766	8,13,486
						Total Major H	Iead 2425 :			8,13,486	0	48,720	0	7,64,766	8,13,486
						Total of Mont	h :			8,13,486	0	48,720	0	7,64,766	8,13,486
N	Ionth (of Acc	ount: JUL/2023												
Majo	r Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	1		Head						(2:000)		8009	- 7610		(12131))
2425	00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	95,036	0	6,600	0	88,436	95,036
							Voted-Sixth- Schedule-Khasi	45	Voucher	1,91,420	0	7,620	0	1,83,800	1,91,420
						Total Object I	Head 1:			2,86,456	0	14,220	0	2,72,236	2,86,456
						Total Sub Hea	nd:			2,86,456	0	14,220	0	2,72,236	2,86,456
						Total Minor H	Iead 1:			2,86,456	0	14,220	0	2,72,236	2,86,456
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	222	Voucher	53,134	0	12,500	0	40,634	53,134
							Voted-Sixth- Schedule-Khasi	32	Voucher	3,90,762	0	34,500	0	3,56,262	3,90,762
							Voted-Sixth- Schedule-Khasi	86	Voucher	35,022	0	0	0	35,022	35,022
						Total Object I	Head 1:			4,78,918	0	47,000	0	4,31,918	4,78,918
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	182	Voucher	35,421	0	0	0	35,421	35,421

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Run Date:

Department : Co-operation Department Treasury Sohra Sub-Treasury								RTMENT	ATION DEPAI	ATION OF CO-OPER.	INISTRA	39 ADMII	nd :	Dema		
Did Did											nent	Departm	Co-operation	tment :	Depar	
Major Sub Mino												reasury	Sohra Sub-Tro	ıry	Freast	
Major Head Major Head										Societies Sohra	trar Of Co-Operative S	b- Regist	500001 Sub	.:	D.D.O	
Major Flead Head													nt: JUL/2023	of Accou	Ionth	N
Head Head	Gross Amount						Туре	T.V. No.	Plan/Non-Plan		Object Head					_
Conveyance Allowances Total Sub Head : 5,14,339 0 47,000 0 4,67,339	(A.G.))		- 7610	8009		(State)				Semile			11044			Ticus
Total Minor Head 101 : 5,14,339 0 47,000 0 4,67,339	35,421	35,421	0	0	0	35,421			lead 11 :	Total Object F	Conveyance	0	1) Audit Staff	101 (0	00	2425
Total Sub Major Head 0 : 8,00,795 0 61,220 0 7,39,575	5,14,339	4,67,339	0	47,000	0	5,14,339			d :	Total Sub Hea						
Total Major Head 2425 24	5,14,339	4,67,339	0	47,000	0	5,14,339			lead 101 :	Total Minor H						
4425 00 106 07) Share Capital Contribution To Multipurpose Village Coops 32. Contribution To Multipurpose Village Coops Total Object Head 32 : 75,000 0 0 0 75,000	8,00,795	7,39,575	0	61,220	0	8,00,795			or Head θ :	Total Sub Maj						
Contribution To Multipurpose Village Coops Total Object Head 32 : 75,000 0 0 0 0 75,000	8,00,795	7,39,575	0	61,220	0	8,00,795			lead 2425:	Total Major H						
Total Object Head 32 : 75,000 0 0 0 75,000	75,000	75,000	0	0	0	75,000	Voucher	181			32. Contribution	0	ontribution To		00	4425
Total Minor Head 106 : 75,000 0 0 0 75,000	75,000	75,000	0	0	0	75,000			lead 32 :	Total Object F						
Total Sub Major Head 0: 75,000 0 0 0 75,000	75,000	75,000	0	0	0	75,000			d :	Total Sub Hea						
Total Major Head 4425: 75,000 0 0 0 75,000 Total of Month: 8,75,795 0 61,220 0 8,14,575 Month of Account: AUG/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (State) (as per A.G. A&E) (as per SOP)	75,000	75,000	0	0	0	75,000			lead 106:	Total Minor H						
Total of Month : 8,75,795 0 61,220 0 8,14,575 Month of Account: AUG/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount Schme Amount Schme Schme October (State) (as per A.G. A&E) (as per SOP)	75,000	75,000	0	0	0	75,000			or Head θ :	Total Sub Maj						
Month of Account: AUG/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	75,000	75,000	0	0	0	75,000			ead 4425:	Total Major H						
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Amount by DDO (State) Net Amount (as per A.G. A&E) (as per SOP)	8,75,795	8,14,575	0	61,220	0	8,75,795			1:	Total of Montl						
Head Major Head Head Sub Schme Schme Sub Sub Schme Schme Sub Schme Sub Schme Sub Schme Sub Schme Sub Schme Sub Schme Sub Schme Sub Schme Sub Sub Schme Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Schme Sub Sub Sub Schme Sub Sub Schme Sub Sub Sub Schme Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub													nt: AUG/2023	of Accou	Ionth (N
Head Head (State) 8009 - 7610	Gross Amount					Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head					
	(A.G.))		- 7610	8009		(State)						Head			•	
2425 00 001 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth- 140 Voucher 1,97,114 0 7,850 0 1,89,264	1,97,114	1,89,264	0	7,850	0	1,97,114	Voucher	140	Voted-Sixth-		(01) Salaries, Sumtuary	n 0	2) District Organisation	001	00	2425

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Run Date:

D	emar	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
De	epart	ment :	Co-operation I	Departn	nent										
Tı	reasu	ry	Sohra Sub-Tre	asury											
D.	.D.O.	:	500001 Sub-	- Regist	erar Of Co-Operative S	Societies Sohra	1								
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.)
425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	95,036	0	6,600	0	88,436	95,03
						Total Object I	Head 1:			2,92,150	0	14,450	0	2,77,700	2,92,15
					02. Wages		Voted-Sixth- Schedule-Khasi	127	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Khasi	128	Voucher	8,640	0	0	0	8,640	8,64
							Voted-Sixth- Schedule-Khasi	179	Voucher	8,640	0	0	0	8,640	8,64
						Total Object I	Head 2:			20,280	0	0	0	20,280	20,28
						Total Sub Hea	ad:			3,12,430	0	14,450	0	2,97,980	3,12,43
		l N	10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	129	Voucher	5,405	0	0	0	5,405	5,40
			Board/Telephone Bills(Bsnl)			Total Object I	Head 14:			5,405	0	0	0	5,405	5,40
						Total Sub Hea	ad :			5,405	0	0	0	5,405	5,40
						Total Minor H	Head 1:			3,17,835	0	14,450	0	3,03,385	3,17,83
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	4,92,066	0	47,140	0	4,44,926	4,92,06
						Total Object I	Head 1:			4,92,066	0	47,140	0	4,44,926	4,92,06
						Total Sub Hea	ad :			4,92,066	0	47,140	0	4,44,926	4,92,06
						Total Minor H	Head 101:			4,92,066	0	47,140	0	4,44,926	4,92,06
						Total Sub Ma	jor Head θ :			8,09,901	0	61,590	0	7,48,311	8,09,90

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Run Date:

Demar	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Depart	ment :	Co-operation	Departr	nent										
Treasu	ry	Sohra Sub-Tr	easury											
D.D.O.	:	500001 Sub	o- Regis	trar Of Co-Operative	Societies Sohra									
Month o	of Accou	int: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2425					Total Major H	Iead 2425:			8,09,901	0	61,590	0	7,48,311	8,09,901
					Total of Mont	h :			8,09,901	0	61,590	0	7,48,311	8,09,901
Month o	of Accou	int: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2425 00	001	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	187	Voucher	34,219	0	0	0	34,219	34,219
						Voted-Sixth- Schedule-Khasi	28	Voucher	1,00,340	0	6,900	0	93,440	1,00,340
						Voted-Sixth- Schedule-Khasi	43	Voucher	1,97,114	0	7,850	0	1,89,264	1,97,114
					Total Object I	Head 1:			3,31,673	0	14,750	0	3,16,923	3,31,673
				02. Wages		Voted-Sixth- Schedule-Khasi	145	Voucher	9,504	0	0	0	9,504	9,504
					Total Object I	Head 2 :			9,504	0	0	0	9,504	9,504
					Total Sub Hea	ıd :			3,41,177	0	14,750	0	3,26,427	3,41,177
					Total Minor H	Iead 1:			3,41,177	0	14,750	0	3,26,427	3,41,177
	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	4,92,066	0	47,140	0	4,44,926	4,92,066
					Total Object I	Head 1:			4,92,066	0	47,140	0	4,44,926	4,92,066
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	159	Voucher	44,638	0	0	0	44,638	44,638

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Run Date:

I	emar	nd:	39 ADN	MINISTRA	ATION OF CO-OPE	RATION DEPAR	RTMENT								
D	epart	ment:	Co-operation	on Departn	nent										
Т	reasu	ry	Sohra Sub-	Treasury											
Ď	.D.O.	:	500001 S	lub- Regist	rar Of Co-Operative	Societies Sohra									
Me	onth o	of Accou	int: SEP/2023												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff	0	06.Medical Treatment	Total Object F	Iead 6:			44,638	0	0	0	44,638	44,638
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	160	Voucher	50,558	0	0	0	50,558	50,558
					Allowances		Voted-Sixth- Schedule-Khasi	196	Voucher	5,010	0	0	0	5,010	5,010
							Voted-Sixth- Schedule-Khasi	197	Voucher	4,999	0	0	0	4,999	4,999
							Voted-Sixth- Schedule-Khasi	198	Voucher	4,944	0	0	0	4,944	4,944
						Total Object H	Iead 11 :			65,511	0	0	0	65,511	65,511
						Total Sub Hea	d :			6,02,215	0	47,140	0	5,55,075	6,02,215
						Total Minor H	lead 101 :			6,02,215	0	47,140	0	5,55,075	6,02,215
						Total Sub Maj	or Head θ :			9,43,392	0	61,890	0	8,81,502	9,43,392
						Total Major H	lead 2425:			9,43,392	0	61,890	0	8,81,502	9,43,392
						Total of Montl	h :			9,43,392	0	61,890	0	8,81,502	9,43,392
						Total of DDO	<i>500001</i> :			47,78,218	0	3,36,860	0	44,41,358	47,78,218
			Portion												
Int	ernal	Adjustn	nent of A.G. Offi	ce:											
Sum	mary	of DD	O wise expendi	ture_		DDO wis	e Total (Original	+Reconcil	ation+IA) :						47,78,218
			(02) District O	rganisatio	n	(01)) Salaries, Sumtua	ary Voted	l-Sixth-Schedu	ıle-Khasi					
Visit u	at ht	tp//cag.	.gov.in/ae/megha	<u>ılaya</u>											

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Run Date : 31/10/2023

Demand:	39 ADMINISTRATION OF CO-OPERAT	ION DI	EPARTMENT		
Department :	Co-operation Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	500001 Sub- Registrar Of Co-Operative Soci	ieties S	ohra		
Summary of DDO	wise expenditure				
2425 00 1		0	Allowance		17,85,015
2425 00 1 ((02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	57,432
2425 00 1 ((02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	53,324
	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	5,405
2425 00 101 ((01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,56,472
2425 00 101 ((01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	44,638
2425 00 101 ((01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,00,932
	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	75,000
					47,78,218

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Run Date:

D	emai	nd :	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	tment :	Co-operation I	Departn	nent										
T	reasu	ıry	Mawkyrwat Tr	easury											
Ď	D.O.	.:	500001 Sub-	Registı	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mo	nth (of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Iead 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 F	lead 2 :			12,168	0	0	0	12,168	12,168
						Total Sub Hea	d :			2,24,350	0	16,000	0	2,08,350	2,24,350
						Total Minor H	[ead 1:			2,24,350	0	16,000	0	2,08,350	2,24,350
		101 (0	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 H	Iead <i>1 :</i>			5,36,063	0	40,000	0	4,96,063	5,36,063
						Total Sub Hea	d :			5,36,063	0	40,000	0	4,96,063	5,36,063
						Total Minor H	ead 101 :			5,36,063	0	40,000	0	4,96,063	5,36,063
						Total Sub Maj	or Head θ :			7,60,413	0	56,000	0	7,04,413	7,60,413
						Total Major H	ead 2425:			7,60,413	0	56,000	0	7,04,413	7,60,413
						Total of Montl	n :			7,60,413	0	56,000	0	7,04,413	7,60,413
Mo	nth (of Accou	int: MAY/2023												

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Depart	tment :	Co-operation l	Departn	nent										
Treasu	ıry	Mawkyrwat T	reasury											
D.D.O.	. :	500001 Sub-	-Registr	ar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Month	of Accou	int: MAY/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
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	95,91
						Voted-Sixth- Schedule-Khasi	151	Voucher	1,16,268	0	0	0	1,16,268	1,16,26
					Total Object H	ead 1:			2,12,182	0	6,000	0	2,06,182	2,12,18
				02. Wages		Voted-Sixth- Schedule-Khasi	152	Voucher	3,888	0	0	0	3,888	3,88
						Voted-Sixth- Schedule-Khasi	154	Voucher	6,858	0	0	0	6,858	6,85
					Total Object H	ead 2 :			10,746	0	0	0	10,746	10,74
					Total Sub Head	d :			2,22,928	0	6,000	0	2,16,928	2,22,92
					Total Minor H	ead 1:			2,22,928	0	6,000	0	2,16,928	2,22,92
	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	146	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,06
					Total Object H	ead 1:			5,36,063	0	40,000	0	4,96,063	5,36,06
					Total Sub Head	d :			5,36,063	0	40,000	0	4,96,063	5,36,06
					Total Minor H	ead 101 :			5,36,063	0	40,000	0	4,96,063	5,36,06
					Total Sub Maj	or Head θ :			7,58,991	0	46,000	0	7,12,991	7,58,99
					Total Major H	ead 2425:			7,58,991	0	46,000	0	7,12,991	7,58,99
					Total of Month				7,58,991	0	46,000	0	7,12,991	7,58,99

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Part	D	emar	ıd:	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
	D	epart	ment :	Co-operation	Departr	nent										
Month of Received Mont	T	reasu	ry	Mawkyrwat '	Treasury											
National National	Ď	D.O.	:	500001 Su	b-Regist	rar Of Co-Operative S	ocieties Mawky	rwat Sub-Division	l							
Manount Head Head Head Head Head Sub Head	Mo	nth o	of Accou	nt: JUN/2023												
Real						Object Head		Plan/Non-Plan	T.V. No.	Туре						Amount
Allowance Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Voted-Sixth Schedule-Khasi Voted-Sixth Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Voted-Sixth Schedule-Khasi Voted-Sixth Voted-Sixth Schedule-Khasi Voted-Sixth Voted-Sixth Schedule-Khasi Voted-Sixth Sched				Ticuu			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Total Object Head1 : 2,12,182 0 6,000 0 2,06,182 2,12,182 0 6,000 0 2,06,182 2,12,182 0 6,000 0 2,06,182 2,12,182 0 6,000 0 0 8,763 8,763 8,763 0 0 0 0 0 0 0 0 0	2425	00	001 (0	02) District Organisatio	n 0				66	Voucher	95,914	0	6,000	0	89,914	95,914
101									70	Voucher	1,16,268	0	0	0	1,16,268	1,16,268
Schedule-Khasi							Total Object I	Iead 1 :			2,12,182	0	6,000	0	2,06,182	2,12,182
Schedule-Khasi Total Object Head 2 : 18,699 0 0 0 18,699	Í					02. Wages			71	Voucher	8,763	0	0	0	8,763	8,763
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									72	Voucher	9,936	0	0	0	9,936	9,936
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 Voted-Sixth-Schedule-Khasi 68 Voucher 5,36,063 0 40,000 0 4,96,063 5,36,063 5,36,063 102							Total Object I	Iead 2 :			18,699	0	0	0	18,699	18,699
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 :							Total Sub Hea	d :			2,30,881	0	6,000	0	2,24,881	2,30,881
Allowance Schedule-Khasi Total Object Head 1 :							Total Minor H	lead 1:			2,30,881	0	6,000	0	2,24,881	2,30,881
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			101 (0	01) Audit Staff	0				68	Voucher	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 Object I	Iead 1 :			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 Sub Hea	d :			5,36,063	0	40,000	0	4,96,063	5,36,063
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 Minor H	lead 101 :			5,36,063	0	40,000	0	4,96,063	5,36,063
Total of Month: 7,66,944 0 46,000 0 7,20,944 7,66,944							Total Sub Maj	or Head 0:			7,66,944	0	46,000	0	7,20,944	7,66,944
							Total Major H	lead 2425:			7,66,944	0	46,000	0	7,20,944	7,66,944
Month of Account: JUL/2023							Total of Mont	h :			7,66,944	0	46,000	0	7,20,944	7,66,944
	Mo	nth o	f Accou	nt: JUL/2023												

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I	Demar	nd:	39 ADMIN	ISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
D	Depart	ment :	Co-operation D	Departm	ent										
T	reasu	ry	Mawkyrwat Tr	easury											
Ė).D.O.	:	500001 Sub-	Registra	ar Of Co-Operative S	ocieties Mawky	rwat Sub-Division								
M	onth o	of Accou	unt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heuu	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	110	Voucher	1,19,564	0	0	0	1,19,564	1,19,564
							Voted-Sixth- Schedule-Khasi	134	Voucher	16,480	0	0	0	16,480	16,480
							Voted-Sixth- Schedule-Khasi	135	Voucher	13,220	0	0	0	13,220	13,220
							Voted-Sixth- Schedule-Khasi	232	Voucher	51,942	0	0	0	51,942	51,942
							Voted-Sixth- Schedule-Khasi	69	Voucher	1,01,159	0	6,200	0	94,959	1,01,159
						Total Object I	Head 1:			3,02,365	0	6,200	0	2,96,165	3,02,365
					02. Wages		Voted-Sixth- Schedule-Khasi	256	Voucher	8,640	0	0	0	8,640	8,640
							Voted-Sixth- Schedule-Khasi	258	Voucher	7,620	0	0	0	7,620	7,620
						Total Object I	Head 2:			16,260	0	0	0	16,260	16,260
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	255	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ıd:			3,33,625	0	6,200	0	3,27,425	3,33,625
						Total Minor H	Iead 1:			3,33,625	0	6,200	0	3,27,425	3,33,625
		101	(01) Audit Staff ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	73,640	0	0	0	73,640	73,640
							Voted-Sixth- Schedule-Khasi	70	Voucher	5,50,791	0	40,000	0	5,10,791	5,50,791
						Total Object I	Head 1 :			6,24,431	0	40,000	0	5,84,431	6,24,431

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Do	emaı	nd:	39 ADM	IINISTR <i>A</i>	ATION OF CO-OPE	RATION DEPAI	RTMENT								
De	part	ment :	Co-operatio	n Departn	nent										
Tr	easu	ıry	Mawkyrwat	Treasury	,										
D.]	D.O.	:	500001 St	ub-Registi	rar Of Co-Operative	Societies Mawky	rwat Sub-Division								
Moi	nth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		110111	Head		Semie				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	366	Voucher	15,000	0	0	0	15,000	15,000
					Allowances	Total Object H	Head 11 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			6,39,431	0	40,000	0	5,99,431	6,39,431
						Total Minor H	lead 101 :			6,39,431	0	40,000	0	5,99,431	6,39,431
						Total Sub Maj	jor Head θ :			9,73,056	0	46,200	0	9,26,856	9,73,056
						Total Major H	lead 2425 :			9,73,056	0	46,200	0	9,26,856	9,73,056
4425	00		07) Share Capital ontribution To	0	32. Contribution		Voted-Sixth- Schedule-Khasi	334	Voucher	50,000	0	0	0	50,000	50,000
		N	Iultipurpose Village oops				Voted-Sixth- Schedule-Khasi	335	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
						Total Object H	Head 32 :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Sub Hea	d:			1,75,000	0	0	0	1,75,000	1,75,000
						Total Minor H	lead 106 :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Sub Maj	jor Head θ :			1,75,000	0	0	0	1,75,000	1,75,000
						Total Major H	lead 4425:			1,75,000	0	0	0	1,75,000	1,75,000
						Total of Montl	h :			11,48,056	0	46,200	0	11,01,856	11,48,056
			nt: AUG/2023		011 4 77 1		DI (M. D)	(D. X.) N.	TD.		Deduction	Deduction A	Amount		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		by DDO	(as per A.G.			

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D)emai	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
T	reasu	ıry	Mawkyrwat Ti	reasury											
Ď	.D.O.	. :	500001 Sub-	Registi	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	152	Voucher	1,22,964	0	0	0	1,22,964	1,22,964
							Voted-Sixth- Schedule-Khasi	153	Voucher	1,04,129	0	6,200	0	97,929	1,04,129
						Total Object I	Head 1:			2,27,093	0	6,200	0	2,20,893	2,27,093
					02. Wages		Voted-Sixth- Schedule-Khasi	242	Voucher	7,620	0	0	0	7,620	7,620
							Voted-Sixth- Schedule-Khasi	243	Voucher	8,640	0	0	0	8,640	8,640
						Total Object I	Head 2:			16,260	0	0	0	16,260	16,260
						Total Sub Hea	d :			2,43,353	0	6,200	0	2,37,153	2,43,353
						Total Minor H	lead 1:			2,43,353	0	6,200	0	2,37,153	2,43,353
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	5,62,934	0	40,200	0	5,22,734	5,62,934
						Total Object I	Head 1 :			5,62,934	0	40,200	0	5,22,734	5,62,934
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	412	Voucher	49,493	0	0	0	49,493	49,493
					Allowances	Total Object I	Head 11:			49,493	0	0	0	49,493	49,493
						Total Sub Hea	d :			6,12,427	0	40,200	0	5,72,227	6,12,427
						Total Minor H	lead 101 :			6,12,427	0	40,200	0	5,72,227	6,12,427
						Total Sub Maj	or Head θ :			8,55,780	0	46,400	0	8,09,380	8,55,780
						Total Major H	lead 2425 :			8,55,780	0	46,400	0	8,09,380	8,55,780

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D	eman	ıd:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
De	epartr	ment :	Co-operation	Departr	nent										
Tr	reasur	ry	Mawkyrwat T	reasury	7										
D.	D.O.	:	500001 Sub	-Regist	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mo	nth o	f Accou	nt: AUG/2023												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	h :			8,55,780	0	46,400	0	8,09,380	8,55,780
Mo	nth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	1,22,964	0	0	0	1,22,964	1,22,964
							Voted-Sixth- Schedule-Khasi	121	Voucher	1,04,129	0	4,200	0	99,929	1,04,129
						Total Object H	Iead 1 :			2,27,093	0	4,200	0	2,22,893	2,27,093
					02. Wages	-	Voted-Sixth- Schedule-Khasi	202	Voucher	8,382	0	0	0	8,382	8,382
							Voted-Sixth- Schedule-Khasi	203	Voucher	9,504	0	0	0	9,504	9,504
						Total Object I	Head 2:			17,886	0	0	0	17,886	17,880
						Total Sub Hea	d:			2,44,979	0	4,200	0	2,40,779	2,44,979
						Total Minor H	lead 1 :			2,44,979	0	4,200	0	2,40,779	2,44,979
		101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	157	Voucher	5,62,934	0	40,200	0	5,22,734	5,62,934
						Total Object I	Head 1:			5,62,934	0	40,200	0	5,22,734	5,62,934
						Total Sub Hea	d :			5,62,934	0	40,200	0	5,22,734	5,62,934
						Total Minor H	lead 101 :			5,62,934	0	40,200	0	5,22,734	5,62,934

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Voucher Wise Expenditure Report (for Reconcilation)

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]	Demand	l :	39	ADMINI	STRATION OF CO-O	PERATION DE	EPARTMENT								
Г)epartm	nent :	Co-op	eration De	epartment										
Т	reasury	y	Mawk	yrwat Tre	asury										
Ė	D.D.O. :		50000	1 Sub-R	egistrar Of Co-Operati	ve Societies Ma	wkyrwat Sub-Division								
M	onth of	Accou	nt: SEP/2	023											
	Sub N				Sub Object Head	Categoris		T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
l l	Major l	Head	Head		Sub	Schme				Amount (State)	by DDO	(as per A.	·	(as per SOP)	Amount (A.G.))
	Head			I	Head					(State)		8009	- 7610		(A.G.))
2425	00					Total Sub	Major Head θ :			8,07,913	0	44,400	0	7,63,513	8,07,913
						Total Maj	or Head 2425 :			8,07,913	0	44,400	0	7,63,513	8,07,913
						Total of M	lonth :			8,07,913	0	44,400	0	7,63,513	8,07,913
						Total of D	DO 500001:			50,98,097	0	2,85,000	0	48,13,097	50,98,097
Re	concili	ation	Portion												
In	ternal A	djustn	ent of A.G.	Office:											
						DDO	wise Total (Original	+Reconcila	ation+IA) :						50,98,097
Sum	mary o	of DD() wise exp	enditure											
242	5 00	1	(02) Distri	ct Organi	sation	0	(01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedule-I	Khasi					13,93,097
242	5 00	1	(02) Distri	ct Organi	sation	0	02. Wages	Voted	l-Sixth-Schedule-I	Khasi					92,019
242	5 00	1	(02) Distri	ct Organi	sation	0	(13) Office Expenses	Voted	l-Sixth-Schedule-I	Khasi					15,000
242	5 00	101	(01) Audit	Staff		0	(01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedule-I	Khasi					33,58,488
242	25 00	101	(01) Audit	Staff		0	(11) Travel Expenses Conveyance Allowan		l-Sixth-Schedule-I	Khasi					64,493
442	5 00	106	(07) Share Multipurp		Contribution To ge Coops	0	32. Contribution	Voted	l-Sixth-Schedule-I	Khasi					1,75,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT
Department :	Co-operation Department
Treasury	Mawkyrwat Treasury
D.D.O. :	500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division
Summary of DDO w	vise expenditure_
	50,98,097

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Dema	nd:	39 ADMIN	ISTRA	ATION OF CO-OPER	RATION DEPAR	TMENT								
D	epart	tment :	Co-operation D	Departn	nent										
Т	reasu	ıry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	.:	500001 Sub-	Registr	ar Of Co-Operative S	Societies Amlarer	m Jaintia Hills Dis	trict							
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	ead 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 H	ead 2:			10,368	0	0	0	10,368	10,368
						Total Sub Head	d :			3,23,920	0	20,000	0	3,03,920	3,23,920
						Total Minor Ho	ead 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 H	ead 1:			4,96,162	0	34,000	0	4,62,162	4,96,162
						Total Sub Head	d :			4,96,162	0	34,000	0	4,62,162	4,96,162
						Total Minor H	ead 101 :			4,96,162	0	34,000	0	4,62,162	4,96,162
						Total Sub Majo	or Head 0:			8,20,082	0	54,000	0	7,66,082	8,20,082
						Total Major H	ead 2425:			8,20,082	0	54,000	0	7,66,082	8,20,082
						Total of Month	ı :			8,20,082	0	54,000	0	7,66,082	8,20,082
M	onth (of Accou	int: MAY/2023												

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

104

Run Date:

]	Dema	nd:	39 Al	DMINISTR.	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Γ)epart	tment :	Co-opera	ation Departs	ment										
Т	reasu	ıry	Amlaren	n Sub Treasu	ıry										
i	D.D.O	.:	500001	Sub-Regist	rar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	strict							
M	onth (of Accou	int: MAY/20)23											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organi	isation 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 I	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 I	Head 2:			9,072	0	0	0	9,072	9,072
						Total Sub Hea	ıd :			2,65,744	0	20,000	0	2,45,744	2,65,744
						Total Minor H	Iead 1:			2,65,744	0	20,000	0	2,45,744	2,65,744
		101 (0	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 I	Head 1:			4,96,162	0	34,000	0	4,62,162	4,96,162
						Total Sub Hea	ıd:			4,96,162	0	34,000	0	4,62,162	4,96,162
						Total Minor H	Iead 101 :			4,96,162	0	34,000	0	4,62,162	4,96,162
						Total Sub Maj	jor Head θ :			7,61,906	0	54,000	0	7,07,906	7,61,906
						Total Major H	Iead 2425:			7,61,906	0	54,000	0	7,07,906	7,61,906
						Total of Mont	h :			7,61,906	0	54,000	0	7,07,906	7,61,906
M	onth (of Accou	int: JUN/202	23											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

Г) emar	nd:	39 ADMII	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Amlarem Sub	Treasur	ry										
Ď	.D.O.	:	500001 Sub	-Registr	ar Of Co-Operative S	ocieties Amlare	em Jaintia Hills Dis	trict							
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	127	Voucher	19,540	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 H	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 H	Head 2:			9,936	0	0	0	9,936	9,930
						Total Sub Hea	ıd:			3,07,308	0	20,000	0	2,87,308	3,07,308
						Total Minor H	Iead 1:			3,07,308	0	20,000	0	2,87,308	3,07,308
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	130	Voucher	57,400	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 H	Head 1 :			5,53,562	0	34,000	0	5,19,562	5,53,562
						Total Sub Hea	ıd:			5,53,562	0	34,000	0	5,19,562	5,53,562
						Total Minor H	Iead 101 :			5,53,562	0	34,000	0	5,19,562	5,53,562
						Total Sub Maj	jor Head θ :			8,60,870	0	54,000	0	8,06,870	8,60,870

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demar	nd •	39 ADM	INICTD	ATION OF CO-OPE	DATION DEDA	DTMENT								
					ATION DEFA	IX I IVILIN I								
Depart	ment :	Co-operation	n Departi	ment										
Treasu	ry	Amlarem Su	b Treasu	ıry										
D.D.O.	:	500001 Su	b-Regist	trar Of Co-Operative	Societies Amlare	em Jaintia Hills Dis	strict							
Month o	of Accou	nt: JUN/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major	r Head		Sub	•	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
2425					Total Major I	Head 2425:			8,60,870	0	54,000	0	8,06,870	8,60,870
					Total of Mont	th :			8,60,870	0	54,000	0	8,06,870	8,60,870
Month o	of Accou	nt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.)
2425 00	001 (0	02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	1,45,312	0	11,500	0	1,33,812	1,45,312
						Voted-Sixth- Schedule-Jaintia	35	Voucher	1,18,564	0	8,500	0	1,10,064	1,18,564
					Total Object 1	Head 1:			2,63,876	0	20,000	0	2,43,876	2,63,876
				02. Wages		Voted-Sixth- Schedule-Jaintia	114	Voucher	9,072	0	0	0	9,072	9,072
					Total Object 1	Head 2:			9,072	0	0	0	9,072	9,072
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	115	Voucher	15,000	0	0	0	15,000	15,000
					Total Object 1	Head 13 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ad :			2,87,948	0	20,000	0	2,67,948	2,87,948
					Total Minor I	Head 1:			2,87,948	0	20,000	0	2,67,948	2,87,948
	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	52,534	0	18,000	0	34,534	52,534
						Voted-Sixth- Schedule-Jaintia	113	Voucher	35,022	0	0	0	35,022	35,022

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	ATION DEPA	RTMENT								
I	Depart	tment :	Co-operation l	Departn	nent										
7	Γreasu	ıry	Amlarem Sub	Treasu	ry										
i	D.D.O.	.:	500001 Sub-	Registr	ar Of Co-Operative S	ocieties Amlare	em Jaintia Hills Dis	trict							
M	lonth o	of Accou	int: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	34	Voucher	4,22,470	0	28,000	0	3,94,470	4,22,470
						Total Object I	Head 1:			5,10,026	0	46,000	0	4,64,026	5,10,026
						Total Sub Hea	ad:			5,10,026	0	46,000	0	4,64,026	5,10,026
						Total Minor F	Head 101 :			5,10,026	0	46,000	0	4,64,026	5,10,026
						Total Sub Ma	jor Head θ :			7,97,974	0	66,000	0	7,31,974	7,97,974
						Total Major H	Head 2425:			7,97,974	0	66,000	0	7,31,974	7,97,974
						Total of Mont	h :			7,97,974	0	66,000	0	7,31,974	7,97,974
M	lonth (of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	1,49,386	0	12,000	0	1,37,386	1,49,386
							Voted-Sixth- Schedule-Jaintia	49	Voucher	1,21,964	0	8,500	0	1,13,464	1,21,964
						Total Object I	Head 1:			2,71,350	0	20,500	0	2,50,850	2,71,350
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	50	Voucher	1,19,280	0	0	0	1,19,280	1,19,280
						Total Object I	Head 14 :			1,19,280	0	0	0	1,19,280	1,19,280
					51. Major Works		Voted-Sixth- Schedule-Jaintia	51	Voucher	4,200	0	0	0	4,200	4,200

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Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

]	Dema	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Г)epart	tment :	Co-operation I	Departn	nent										
Т	reasu	ıry	Amlarem Sub	Treasu	ry										
i).D.O.	.:	500001 Sub-	Registr	ar Of Co-Operative S	ocieties Amlare	m Jaintia Hills Dis	trict							
M	onth o	of Accor	unt: AUG/2023												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
iieau	Head		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2425	00	001	(02) District Organisation	0	51. Major Works	Total Object H	Iead 51 :			4,200	0	0	0	4,200	4,200
						Total Sub Hea	d :			3,94,830	0	20,500	0	3,74,330	3,94,830
						Total Minor H	ead 1:			3,94,830	0	20,500	0	3,74,330	3,94,830
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	47	Voucher	5,24,446	0	57,000	0	4,67,446	5,24,446
						Total Object H	lead <i>1 :</i>			5,24,446	0	57,000	0	4,67,446	5,24,446
						Total Sub Hea	d :			5,24,446	0	57,000	0	4,67,446	5,24,446
						Total Minor H	ead 101:			5,24,446	0	57,000	0	4,67,446	5,24,446
						Total Sub Maj	or Head 0:			9,19,276	0	77,500	0	8,41,776	9,19,276
						Total Major H	ead 2425:			9,19,276	0	77,500	0	8,41,776	9,19,276
						Total of Month	ı :			9,19,276	0	77,500	0	8,41,776	9,19,276
M	onth o	of Accou	unt: SEP/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head I	Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per sor)	(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	55	Voucher	68,222		5,000	0	63,222	68,222
							Voted-Sixth- Schedule-Jaintia	62	Voucher	1,21,964	0	8,500	0	1,13,464	1,21,964
						Total Object H	lead <i>1 :</i>			1,90,186	0	13,500	0	1,76,686	1,90,186
					02. Wages		Voted-Sixth-	97							
T 70 04	4.1	44 11													

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D	emar	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation	Departn	nent										
Tr	reasu	ry	Amlarem Sul	o Treasui	ту										
D.	D.O.	:	500001 Sul	o-Registr	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Mo	nth o	of Accou	nt: SEP/2023												
Major Sub Min Head Major Hea				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425 00	00	001 (0	()2) District Organisation	n 0	02. Wages		Voted-Sixth- Schedule-Jaintia	97	Voucher	9,936	0	0	0	9,936	9,936
						Total Object I	Head 2:			9,936	0	0	0	9,936	9,936
						Total Sub Hea	d:			2,00,122	0	13,500	0	1,86,622	2,00,122
						Total Minor H	Iead <i>1 :</i>			2,00,122	0	13,500	0	1,86,622	2,00,122
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	61	Voucher	5,24,446	0	57,000	0	4,67,446	5,24,446
						Total Object I	Head 1 :			5,24,446	0	57,000	0	4,67,446	5,24,446
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	116	Voucher	51,054	0	0	0	51,054	51,054
					Allowances		Voted-Sixth- Schedule-Jaintia	56	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	57	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	58	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	59	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Jain	Voted-Sixth- Schedule-Jaintia	60	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 11:			66,054	0	0	0	66,054	66,054
			Total Sub Head:					5,90,500	0	57,000	0	5,33,500	5,90,500		
						Total Minor H	lead 101 :			5,90,500	0	57,000	0	5,33,500	5,90,500
						Total Sub Maj	jor Head θ :			7,90,622	0	70,500	0	7,20,122	7,90,622

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Run Date:

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31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand:	39 ADMINISTRATION OF CO-OI	PERATION DE	PARTMENT							
Department :	Co-operation Department									
Treasury	Amlarem Sub Treasury									
D.D.O. :	500001 Sub-Registrar Of Co-Operation	ve Societies Am	larem Jaintia Hills Distr	ict						
Month of Accoun	t: SEP/2023									
Major Sub Minor Head Major Head l		Categoris Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2425		Total Majo	or Head 2425 :		7,90,622	0	70,500	0	7,20,122	7,90,622
		Total of M	onth :		7,90,622	0	70,500	0	7,20,122	7,90,622
		Total of Di	DO 500001:		49,50,730	0	3,76,000	0	45,74,730	49,50,730
Reconciliation I	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDO	wise Total (Original +	-Reconcilation+IA) :						49,50,730
Summary of DDO	wise expenditure									
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sched	ule-Jaintia					15,93,008
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Sched	ule-Jaintia					48,384
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Jaintia					15,000
2425 00 1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Sched	ule-Jaintia					1,19,280
2425 00 1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Sched	ule-Jaintia					4,200
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sched	ule-Jaintia					31,04,804
2425 00 101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sched	ule-Jaintia					66,054

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Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand:	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT						
Department :	Co-operation Department						
Treasury	Amlarem Sub Treasury						
Ď.D.O. :	500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District						
Summary of DDO v	Summary of DDO wise expenditure						
	49,50	0,730					