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

**Up to Accounting Month December of Financial Year 2023-2024** 

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I	Demai	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	Pepart	ment :	Co-operation	n Departr	nent										
Т	reasu	ry	Shillong (No	orth) Trea	ısury										
: D	D.D.O.	:	500001 Re	egistrar O	of Co-Operative Societ	ties Shillong									
M	onth o	of Acco	ount: APR/2023												
Major	Sub	Mino	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	623	Voucher	8,60,400	0	1,38,000	0	7,22,400	8,60,400
			Organisation		Allowance		General-Voted	625	Voucher	95,432	0	6,510	0	88,922	95,432
							General-Voted	627	Voucher	1,26,584	0	25,000	0	1,01,584	1,26,584
							General-Voted	628	Voucher	2,73,462	0	0	0	2,73,462	2,73,462
							General-Voted	630	Voucher	21,36,414	23,495	1,69,980	22,000	19,20,939	21,12,919
						Total Object I	Head 1:			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
						Total Sub Hea	ıd:			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
						Total Minor H	Iead 1:			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
						Total Sub Maj	jor Head $\theta$ :			34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
						Total Major H	<b>Lead</b> 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	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i	Head		beinne				(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	0	1,36,242	1,36,242
							General-Voted	1916	Voucher	41,388	0	0	0	41,388	41,388
							General-Voted	2287	Voucher	1,30,412	0	0	0	1,30,412	1,30,412
1	1						General-Voted	485	Voucher	9,86,984	0	1,63,000	0	8,23,984	9,86,984

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**Up to Accounting Month December of Financial Year 2023-2024** 

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I	Dema	nd:	39 AD	MINISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment :	Co-operat	ion Departn	nent										
Т	reasu	ry	Shillong (	North) Trea	sury										
Ď	.D.O.	:	500001	Registrar O	f Co-Operative Socie	ties Shillong									
M	onth (	of Acco	unt: MAY/202	23											
			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
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00		(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 H	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
						<b>Total Object I</b>	Head 11:			1,41,810	0	0	0	1,41,810	1,41,810
						Total Sub Hea	d:			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
						Total Minor H	Iead 1:			40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
						Total Sub Maj	jor Head $\theta$ :			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 (	of Acco	unt: JUN/2023	3											
			Sub 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		24				(State)		8009	- 7610		(A.G.))
2425	00		(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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**Up to Accounting Month December of Financial Year 2023-2024** 

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25/01/2024

Run Date:

	Dema	nd :	39 ADMIN	NISTR A	ATION OF CO-OPER	RATION DEPA	RTMENT								
]	Depart	tment :	Co-operation 1	Departr	nent										
,	Treasu	ırv	Shillong (Nort	th) Trea	ISUTV										
<b>—</b> :	D.D.O.				of Co-Operative Socie	tica Chillona									
				istrai O	T Co-Operative Socie										
N.	lonth (	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	( )	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 I	Head 1:			41,53,942	1,000	3,89,490	22,000	37,41,452	41,52,942
					02. Wages		General-Voted	1301	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 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
					Tino wances		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
						<b>Total Object I</b>	Head 11:			2,53,637	0	0	0	2,53,637	2,53,637
						Total Sub Hea	nd:			44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579
						Total Minor H	<b>Head</b> 1:			44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579
		107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	Centrally Sponsored Schemes	General-Voted	4001	Voucher	64,00,000	0	0	0	64,00,000	64,00,000
						Total Object I	Head 50:			64,00,000	0	0	0	64,00,000	64,00,000
						Total Sub Hea	nd:			64,00,000	0	0	0	64,00,000	64,00,000
						Total Minor H	<b>Head</b> 107 :			64,00,000	0	0	0	64,00,000	64,00,000

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	Demai	nd:	39 AD	MINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
	Depart	ment:	Co-operati	on Departn	nent										
	Treasu	ıry	Shillong (I	North) Trea	sury										
	: D.D.O.	•	500001 1	Registrar O	f Co-Operative Socie	eties Shillong									
				- Constitution											
			unt: JUN/2023							Cmaga	Dadwatian	Dadwatian	A4	Not Assessed	Cmaga
		Minor			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
неа	n Majo Head	r Head l	Head	Sub Head		Schme				(State)		8009	- 7610	( <b>)</b>	(A.G.))
2425	00					Total Sub Ma	jor Head $\theta$ :			1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
						Total Major H	<b>Head</b> 2425:			1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
						Total of Mont	h :			1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
N	Ionth (	of Acco	unt: JUL/2023												
		Minor			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	r Head I	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	12077	Challan	-1,520	0	0	0	-1,520	-1,520
			Organisation		Allowance		General-Voted	1490	Voucher	41,964		0	0	41,964	41,964
							General-Voted	1562	Voucher	24,444		0	0	24,444	24,444
							General-Voted	1564	Voucher	5,175	0	0	0	5,175	5,175
							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	1,46,772
							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	20,97,071
						Total Object I	Head 1:			37,57,956	1,000	3,51,490	22,000	33,83,466	37,56,956
					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	60,000
					(11) Travel Expenses, Conveyance Allowances	_	General-Voted	2620	Voucher	35,433	0	0	0	35,433	35,433

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D	eman	ıd :	39 ADM	INISTRA	TION OF CO-OPER	RATION DEPAI	RTMENT								
De	epartı	ment :	Co-operation	Departm	nent										
T	reasu	ry	Shillong (No	rth) Treas	sury										
D.	.D.O.	:	500001 Re	gistrar O	f Co-Operative Socie	ties Shillong									
Mo	onth o	f Accou	int: JUL/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						(State)		8009	- 7610		(A.G.))
2425	00		01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	<b>Iead</b> 11:			35,433	0	0	0	35,433	35,433
						<b>Total Sub Hea</b>	d:			38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
						Total Minor H	lead 1:			38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
						Total Sub Maj	or Head $\theta$ :			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	h :			38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Mo	onth o	f Accou	int: AUG/2023												
Head I		Minor 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.))
2425	00	001 (0	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 H	Head 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	Head 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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Run Date:

ъ		20 1535	DHOTE	TION OF GO OPEN	ATION DESAI									
Dem	and :	39 ADM	INISTRA	ATION OF CO-OPER	KATION DEPAI	KIMENT								
Depa	rtment :	Co-operation	Departn	nent										
Treas	sury	Shillong (No	rth) Trea	sury										
; D.D.(	O. :	500001 Re	gistrar O	f Co-Operative Socie	eties Shillong									
Month	of Accor	int: AUG/2023												
Major Su Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head Maj		Ticau	Head		Semile				(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	6,88
				(13) Office Expenses		General-Voted	2569	Voucher	19,845	0	0	0	19,845	19,84
						General-Voted	2571	Voucher	3,075	0	0	0	3,075	3,07
						General-Voted	2684	Voucher	21,304	0	0	0	21,304	21,30
						General-Voted	2690	Voucher	28,494	0	0	0	28,494	28,49
						General-Voted	2800	Voucher	16,254	0	0	0	16,254	16,25
						General-Voted	2806	Voucher	3,500	0	0	0	3,500	3,50
						General-Voted	2808	Voucher	14,765	0	0	0	14,765	14,76
						General-Voted	2913	Voucher	15,880	0	0	0	15,880	15,88
						General-Voted	2914	Voucher	2,500	0	0	0	2,500	2,50
						General-Voted	2915	Voucher	10,850	0	0	0	10,850	10,85
					Total Object I	Head 13:			1,36,467	0	0	0	1,36,467	1,36,46
				16. Publications		General-Voted	2688	Voucher	426	0	0	0	426	42
						General-Voted	2805	Voucher	460	0	0	0	460	46
					Total Object I	Head 16:			886	0	0	0	886	88
					<b>Total Sub Hea</b>	nd:			38,27,612	1,000	3,50,320	22,000	34,54,292	38,26,61
		08)	0	50.Other Charges		General-Voted	1621	Voucher	1,23,628	0	0	0	1,23,628	1,23,62
		Computerisation/Inform on Technology	at			General-Voted	2912	Voucher	14,800	0	0	0	14,800	14,80
					Total Object I	Head 50:			1,38,428	0	0	0	1,38,428	1,38,42
					Total Sub Hea	 nd :			1,38,428	0	0	0	1,38,428	1,38,42

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I	Demai	nd:	39 ADMIN	ISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
D	) Pepart	ment :	Co-operation I	Departm	nent										
	reasu		Shillong (Nort												
	).D.O.				f Co-Operative Societ	ios Shillong									
					1 Co-Operative Societ	les Silliong									
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun (A.G.)
	пеац			пеац											
2425	00	001				Total Minor H	lead 1:			39,66,040	1,000	3,50,320	22,000	35,92,720	39,65,040
			4) Assistance For Staff o Mecofed	0	31. Grants-In-Aid (Salary)		General-Voted	2686	Voucher	6,06,121	0	0	0	6,06,121	6,06,121
			o wiecoled		(Salary)	Total Object H	Iead 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	or Head $\theta$ :			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 Mont	h :			45,72,161	1,000	3,50,320	22,000	41,98,841	45,71,161
M	onth o	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 (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2425	00		,	0	(01) Salaries, Sumtuary		General-Voted	646	Voucher	3,14,860	0	40,000	0	2,74,860	3,14,860
		O	rganisation		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 I	Iead <i>1 :</i>			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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	Dema	nd :	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
	Depart	tment :	Co-operation	Departn	nent										
			Shillong (No												
-	D.D.O.				f Co-Operative Societ	ios Chillong									
				gistiai O	1 Co-Operative Society	les Simong									
			ount: SEP/2023							Cwaga	Deduction	Doduction	Amount	Net Amount	Стада
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction (as per A.G		(as per SOP)	Gross Amount
neac	Head		i Heau	Head		Schine				(State)	·	8009	- 7610	- ·	(A.G.))
2425	00	001	(01) Head Quarters	0	(13) Office Expenses	Total Object H	<b>Iead</b> 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 H	<b>Iead</b> 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	[ead 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 H	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	[ead 3:			5,13,000	0	0	0	5,13,000	5,13,000
						Total Sub Maj	or Head $\theta$ :			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 Month	h :			40,47,933	1,000	3,12,370	22,000	37,12,563	40,46,933
N	lonth (	of Acco	ount: OCT/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
IIcac	Head		· IIVuu	Head		Cimic				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	123	Voucher	3,14,860	0	40,000	0	2,74,860	3,14,860
			Organisation		Allowance		General-Voted	124	Voucher	20,67,382	0	1,45,470	22,000	18,99,912	20,67,382
							General-Voted	2709	Voucher	1,26,400	0	0	0	1,26,400	1,26,400

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**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date :** 25/01/2024

I	Dema	nd :	39 ADM	INISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	)epart	tment :	Co-operation	Departn	nent										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
	).D.O.	.:	500001 Re	gistrar O	f Co-Operative Societ	ties Shillong									
M	onth (	of Accor	unt: OCT/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 Amoun
	Head		Heau	Head		Scinie				(State)	-	8009	- 7610	_	( <b>A.G.</b> )
2425	00		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	94	Voucher	9,80,536	0	1,26,900	0	8,53,636	9,80,536
			Organisation		Allowance	Total Object I	Head 1:			34,89,178	0	3,12,370	22,000	31,54,808	34,89,178
						Total Sub Hea	ıd :			34,89,178	0	3,12,370	22,000	31,54,808	34,89,178
		1 1	(08)	0	50.Other Charges		General-Voted	1622	Voucher	20,892	0	0	0	20,892	20,892
		1 1	Computerisation/Information Technology	at			General-Voted	1625	Voucher	16,802	0	0	0	16,802	16,802
			on reemotogy				General-Voted	1628	Voucher	2,850	0	0	0	2,850	2,850
						Total Object I	Head 50:			40,544	0	0	0	40,544	40,544
						Total Sub Hea	ıd:			40,544	0	0	0	40,544	40,544
						Total Minor H	Iead 1:			35,29,722	0	3,12,370	22,000	31,95,352	35,29,722
						Total Sub Maj	jor Head $\theta$ :			35,29,722	0	3,12,370	22,000	31,95,352	35,29,722
						Total Major H	<b>Lead</b> 2425:			35,29,722	0	3,12,370	22,000	31,95,352	35,29,722
1						Total of Mont	h :			35,29,722	0	3,12,370	22,000	31,95,352	35,29,722
M	onth o	of Accou	unt: NOV/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 Amoun
	Head		11000	Head		Sciiiic				(State)		8009	- 7610		(A.G.)
2425	00		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	729	Voucher	8,50,404	0	1,01,900	0	7,48,504	8,50,404
			Organisation		Allowance		General-Voted	733	Voucher	1,30,132	0	25,000	0	1,05,132	1,30,132
							General-Voted	738	Voucher	3,14,860	0	40,000	0	2,74,860	3,14,860
			gov in/oo/moghole				General-Voted	740							

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

т.			20 1	DMIMOTE	ATION OF GO OPER	ATION DED A	TMENT								
D.	eman	ıa :	39 A	ADMINIS I RA	ATION OF CO-OPER	KATION DEPAR	IMENI								
De	eparti	ment :	Co-oper	ration Departr	ment										
Tr	easui	ry	Shillong	g (North) Trea	sury										
D.	D.O.	:	500001	Registrar C	of Co-Operative Socie	eties Shillong									
Mo	nth o	f Accou	nt: NOV/20	)23											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schille				(State)	·	8009	- 7610	· ·	(A.G.)
2425	00		1) Head Quarters	s 0	(01) Salaries, Sumtuary	,	General-Voted	740	Voucher	20,67,382	0	1,45,470	22,000	18,99,912	20,67,382
		O	rganisation		Allowance	Total Object H	ead 1:			33,62,778	0	3,12,370	22,000	30,28,408	33,62,778
					02. Wages		General-Voted	2071	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	ead 2 :			60,000	0	0	0	60,000	60,000
					06.Medical Treatment	<u> </u>	General-Voted	1622	Voucher	2,49,278	0	0	0	2,49,278	2,49,278
							General-Voted	2072	Voucher	1,58,225	0	0	0	1,58,225	1,58,225
						Total Object H	ead 6:			4,07,503	0	0	0	4,07,503	4,07,503
					(11) Travel Expenses,		General-Voted	2386	Voucher	34,691	0	0	0	34,691	34,691
					Conveyance Allowances		General-Voted	2389	Voucher	33,151	0	0	0	33,151	33,151
							General-Voted	2554	Voucher	9,240	0	0	0	9,240	9,240
						Total Object H	ead 11:			77,082	0	0	0	77,082	77,082
						Total Sub Head	l :			39,07,363	0	3,12,370	22,000	35,72,993	39,07,363
						Total Minor He	ead 1:			39,07,363	0	3,12,370	22,000	35,72,993	39,07,363
						Total Sub Majo	or Head $\theta$ :			39,07,363	0	3,12,370	22,000	35,72,993	39,07,363
						Total Major He	ead 2425:			39,07,363	0	3,12,370	22,000	35,72,993	39,07,363
						Total of Month	:			39,07,363	0	3,12,370	22,000	35,72,993	39,07,363
Mo	nth o	f Accou	nt: DEC/20	)23											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	Head		iicau	Head		Schille						8009	- 7610		

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Dema	and:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Depar	tment :	Co-operation	Departn	nent										
Treas	ury	Shillong (No	rth) Trea	sury										
<b>D.D.</b> 0	). :	500001 Re	gistrar O	f Co-Operative Socie	ties Shillong									
Month	of Accou	int: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2425 00		01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	2526	Voucher	56,640	0	0	0	56,640	56,640
		Organisation		Allowance		General-Voted	2661	Voucher	12,900	0	0	0	12,900	12,900
						General-Voted	2773	Voucher	26,464	0	0	0	26,464	26,464
						General-Voted	3761	Voucher	3,21,476	0	40,000	0	2,81,476	3,21,476
						General-Voted	3762	Voucher	7,27,408	0	91,900	0	6,35,508	7,27,408
						General-Voted	3770	Voucher	20,15,022	0	1,45,470	22,000	18,47,552	20,15,022
						General-Voted	694	Voucher	8,54,604	0	1,01,900	0	7,52,704	8,54,604
						General-Voted	697	Voucher	3,21,476	0	40,000	0	2,81,476	3,21,476
						General-Voted	699	Voucher	20,86,582	0	1,45,470	22,000	19,19,112	20,86,582
					Total Object I	Head 1 :			64,22,572	0	5,64,740	44,000	58,13,832	64,22,572
				(13) Office Expenses		General-Voted	3787	Voucher	10,950	0	0	0	10,950	10,950
						General-Voted	3794	Voucher	10,300	0	0	0	10,300	10,300
						General-Voted	3796	Voucher	33,725	0	0	0	33,725	33,725
						General-Voted	3802	Voucher	61,402	0	0	0	61,402	61,402
						General-Voted	3803	Voucher	2,950	0	0	0	2,950	2,950
						General-Voted	3810	Voucher	11,556	0	0	0	11,556	11,556
						General-Voted	4588	Voucher	5,125	0	0	0	5,125	5,125
					<b>Total Object I</b>	Head 13:			1,36,008	0	0	0	1,36,008	1,36,008
				16. Publications		General-Voted	3781	Voucher	710	0	0	0	710	710
						General-Voted	3784	Voucher	725	0	0	0	725	725
					<b>Total Object I</b>	Head 16:			1,435	0	0	0	1,435	1,435
				51.Motor Vehicles		General-Voted	3786	Voucher	6,100	0	0	0	6,100	6,100

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Der	mand	:	39 ADMI	NISTRA	ATION OF CO-OPE	RATION DEPAR	TMENT								
Dep	artme	ent :	Co-operation	Departn	nent										
Trea	asury		Shillong (Nor	th) Trea	sury										
D.D	.O.:		500001 Reg	gistrar O	f Co-Operative Socie	eties Shillong									
Mont	th of A	Acco	unt: DEC/2023												
Iajor S Head Ma				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
	ead	2044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00	00 00		(01) Head Quarters	0	51.Motor Vehicles		General-Voted	3791	Voucher	8,275	0	0	0	8,275	8,275
		ľ	Organisation				General-Voted	3813	Voucher	31,228	0	0	0	31,228	31,228
							General-Voted	3815	Voucher	33,077	0	0	0	33,077	33,077
						Total Object H	ead 51:			78,680	0	0	0	78,680	78,680
						Total Sub Head	l:			66,38,695	0	5,64,740	44,000	60,29,955	66,38,695
			(08)	0	50.Other Charges		General-Voted	3788	Voucher	7,074	0	0	0	7,074	7,074
			Computerisation/Information Technology	t			General-Voted	3798	Voucher	32,333	0	0	0	32,333	32,333
							General-Voted	3807	Voucher	5,262	0	0	0	5,262	5,262
						Total Object H	ead 50:			44,669	0	0	0	44,669	44,669
						Total Sub Head	d :			44,669	0	0	0	44,669	44,669
						Total Minor Ho	ead 1:			66,83,364	0	5,64,740	44,000	60,74,624	66,83,364
	10		04) Assistance For Staff To Mecofed	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2528	Voucher	1,33,50,578	0	0	0	1,33,50,578	1,33,50,578
			To Meedica		General (Non-Salary)	Total Object H	ead 36:			1,33,50,578	0	0	0	1,33,50,578	1,33,50,578
						Total Sub Head	d :			1,33,50,578	0	0	0	1,33,50,578	1,33,50,578
						Total Minor Ho	ead 108:			1,33,50,578	0	0	0	1,33,50,578	1,33,50,578
						Total Sub Majo	or Head 0:			2,00,33,942	0	5,64,740	44,000	1,94,25,202	2,00,33,942
						Total Major Ho	ead 2425:			2,00,33,942	0	5,64,740	44,000	1,94,25,202	2,00,33,942
						Total of Month	:			2,00,33,942	0	5,64,740	44,000	1,94,25,202	2,00,33,942
						Total of DDO	<i>500001</i> :			5,82,77,379	30,990	33,12,130	2,20,000	5,47,14,259	5,82,46,389

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D 1 00 15107					
<b>Demand:</b> 39 ADMINI	STRATION OF CO-OPERATION I	DEPARTMENT			
<b>Department :</b> Co-operation De	epartment				
Treasury Shillong (North)	Treasury				
<b>D.D.O.</b> : 500001 Regist	rar Of Co-Operative Societies Shille	ong			
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
	DD	OO wise Total ( Original +Ro	econcilation+IA) :		5,82,46,389
Summary of DDO wise expenditure					
2425 00 1 (01) Head Quarters	Organisation 0	(01) Salaries, Sumtuary Allowance	General-Voted		3,56,42,321
2425 00 1 (01) Head Quarters	Organisation 0	02. Wages	General-Voted		1,41,000
2425 00 1 (01) Head Quarters	Organisation 0	06.Medical Treatment	General-Voted		4,83,051
2425 00 1 (01) Head Quarters	Organisation 0	(11) Travel Expenses, Conveyance Allowances	General-Voted		5,14,842
2425 00 1 (01) Head Quarters	Organisation 0	(13) Office Expenses	General-Voted		2,87,460
2425 00 1 (01) Head Quarters	Organisation 0	16. Publications	General-Voted		2,321
2425 00 1 (01) Head Quarters	Organisation 0	51.Motor Vehicles	General-Voted		82,054
2425 00 1 (08) Computerisation	on/Information Technology 0	50.Other Charges	General-Voted		2,23,641
2425 00 3 (01) Training 0f De	partmental Officer 0	11 Domestic Travel Expenses	General-Voted		5,13,000
2425 00 107 (18) State'S Share F Under Nabard Scho	For Computerisation Of Pacs 0 emes	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
2425 00 108 (04) Assistance For	Staff To Mecofed 0	36. Grants-In-Aid General (Non-Salary)	General-Voted		1,33,50,578

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	Shillong (North) Treasury	
D.D.O. :	500001 Registrar Of Co-Operative Societies Shillong	
Summary of DDO w	vise expenditure_	
	5,82,46,38	39

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Department   Co-operation Department   Freasury   Shillong (North) Treasury   Shillo	т	<b></b>		20. ADMI	NICTO A	TION OF CO. OPER	ATION DEDAT	TMENT								
Treasury   Shillong (North) Tresury   Shillong (North) Tresury   Shillong   Sub   Object   Head   Sub   Minor Sub Minor Sub   Minor Sub Minor Sub Minor Sub   Minor Sub Minor Su	1	Jemai	na :	39 ADMI	INISTRA	ATION OF CO-OPER	ATION DEPAR	KIMENI								
D.D.O.   S000002   Principal   Meghalaya Co-Operative Training Institute   Shillong	D	epart	ment :	: Co-operation	Departn	nent										
Month of Account: APR/2023   Major Sub Minor Sub Minor Radia   Sub Minor Radia   Sub Minor Radia   Major Radia	T	reasu	ry	Shillong (No	rth) Trea	sury										
Major Sub Minor   Sub Minor   Sub   Head Major Head   Sub   Head   Head Major Head   Sub   Sub   Head   Sub   Sub	Ď	.D.O.	:	500002 Pri	ncipal N	Ieghalaya Co-Operat	ive Training Inst	itute Shillong								
Head Major Head   Hea	M	onth (	of Acco	ount: APR/2023												
Head	Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
2425   0   03   03   Establishment Of   0   01   03   03   Establishment Of   0   02   03   Establishment Of   0   03   03   03   03   Establishment Of   0   03   03   03   03   03   03   03				l Head		v				••		by DDO	-		(as per SOP)	
Allowance   Total Object Head   Figure   Figur		Head	l		Head						(State)		8009	- 7610		(11101))
Total Object Head	2425	00	003	l` '	0			General-Voted	641	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Minor Head 3:   6,21,993   2,000   71,040   0   5,48,953   6,19,993						Anowance	Total Object H	Iead <i>1 :</i>			6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Sub Major Head   0 :   6,21,993   2,000   71,040   0   5,48,953   6,19,993							Total Sub Hea	d :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Major Head   2425 :   6,21,993   2,000   71,040   0   5,48,953   6,19,993							Total Minor H	[ead 3:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
Month of Account: MAY/2023   Month of Account: MAY/2023   Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head   Head							Total Sub Maj	or Head $\theta$ :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
Month of Account: MAY/2023   Major Sub Minor Sub Head Major Head Major Head Head   Sub Head   Head   Sub Head   Head   Sub Head   Head   Sub Head   Head   Sub Head   Head   Sub Head   Head   Sub H							Total Major H	lead 2425:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
Major Sub Minor Sub Head Head Head Head         Sub Head Major Head Head Head         Sub Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction by DDO (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount							<b>Total of Month</b>	n :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
Head Major Head   Schme   Head   Schme   Head   Head   Head   Schme   Head   Head   Head   Schme   Head	M	onth o	of Acco	ount: MAY/2023												
Comparative Training Institute   Comparative Training Institute						Object Head		Plan/Non-Plan	T.V. No.	Type						
2425 00 003 Establishment Of Coperative Training Institute				l Head			Schme					by DDO			(as per 501)	
Coperative Training Institute		IICau	•		iicau								0005	7010		
Total Object Head 1: 6,21,993 2,000 71,040 0 5,48,953 6,19,993  Total Sub Head : 6,21,993 2,000 71,040 0 5,48,953 6,19,993  Total Minor Head 3: 6,21,993 2,000 71,040 0 5,48,953 6,19,993  Total Sub Major Head 0: 6,21,993 2,000 71,040 0 5,48,953 6,19,993  Total Major Head 2425: 6,21,993 2,000 71,040 0 5,48,953 6,19,993	2425	00	003	l` '	0			General-Voted	488	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Minor Head         3 :         6,21,993         2,000         71,040         0         5,48,953         6,19,993           Total Sub Major Head         0 :         6,21,993         2,000         71,040         0         5,48,953         6,19,993           Total Major Head         2425 :         6,21,993         2,000         71,040         0         5,48,953         6,19,993				1		Anowance	Total Object H	lead <i>1 :</i>			6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Sub Major Head         0 :         6,21,993         2,000         71,040         0         5,48,953         6,19,993           Total Major Head         2425 :         6,21,993         2,000         71,040         0         5,48,953         6,19,993							Total Sub Hea	d :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Major Head 2425: 6,21,993 2,000 71,040 0 5,48,953 6,19,993							Total Minor H	<b>Lead</b> 3:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
							Total Sub Maj	or Head $\theta$ :			6,21,993	2,000	71,040	0	5,48,953	6,19,993
TI 4 1 0 1 7 4 0 0 7 4 0 0 7 4 0 0 7 4 0 0 7 4 0 0 7 4 0 0 7 4 0 0 7 4 0 0 7 4 0 0 7 4 0 0 7 4 0 0 7 4 0 0 7 4 0 0 7 4 0 0 7 7 4 0 0 7 7 4 0 0 7 7 4 0 0 7 7 7 7							Total Major H	ead 2425:			6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total of Month: 6,21,993 2,000 71,040 0 5,48,953 6,19,993							Total of Month	n :			6,21,993	2,000	71,040	0	5,48,953	6,19,993

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

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Run Date:

]	Demar	nd:	39 ADMI	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Г	<b>)</b> enart	ment :	Co-operation	Denartn	nent										
-:	'reasu		Shillong (Nor												
	).D.O.			ncipal M	Ieghalaya Co-Operati	ive Training Inst	itute Shillong								
M	onth o	of Acco	unt: JUN/2023												
			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
IIcuu	Head		11044	Head		Semie				(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 H	Iead <i>1 :</i>			7,03,213	2,000	71,040	0	6,30,173	7,01,213
						Total Sub Hea	d :			7,03,213	2,000	71,040	0	6,30,173	7,01,213
						Total Minor H	[ead 3:			7,03,213	2,000	71,040	0	6,30,173	7,01,213
						Total Sub Maj	or Head 0:			7,03,213	2,000	71,040	0	6,30,173	7,01,213
						Total Major H	lead 2425:			7,03,213	2,000	71,040	0	6,30,173	7,01,213
						<b>Total of Montl</b>	n :			7,03,213	2,000	71,040	0	6,30,173	7,01,213
M	onth o	of Acco	unt: JUL/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
2425	00	003	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	589	Voucher	6,38,237	2,000	71,040	0	5,65,197	6,36,237
			Coperative Training Institute		Allowance	Total Object H	Iead 1 :			6,38,237	2,000	71,040	0	5,65,197	6,36,237
						Total Sub Hea	d :			6,38,237	2,000	71,040	0	5,65,197	6,36,237
						Total Minor H	[ead 3:			6,38,237	2,000	71,040	0	5,65,197	6,36,237
						Total Sub Maj	or Head $\theta$ :			6,38,237	2,000	71,040	0	5,65,197	6,36,237
						Total Major H	lead 2425:			6,38,237	2,000	71,040	0	5,65,197	6,36,237

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Demand:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Department	t: Co-operation	Departr	nent										
Treasury	Shillong (No	orth) Trea	asury										
D.D.O. :	500002 Pr	incipal N	Meghalaya Co-Operat	ive Training Inst	titute Shillong								
Month of Ac	count: JUL/2023												
Major Sub Min Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
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
Month of Ac	count: AUG/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2425 00 003	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1821	Voucher	1,66,226	j 0	0	0	1,66,226	1,66,226
	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	ıd:			8,38,602	2,000	71,510	0	7,65,092	8,36,602
				Total Minor H	Iead 3:			8,38,602	2,000	71,510	0	7,65,092	8,36,602
				Total Sub Maj	jor Head $\theta$ :			8,38,602	2,000	71,510	0	7,65,092	8,36,602
				Total Major H	<b>Iead</b> 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
Month of Ac	count: SEP/2023												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Hea Head	ad Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2425 00 003	(03) Establishment Of 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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Run Date:

D	emar	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
De	epart	ment :	Co-operation	Departn	nent										
	easu		Shillong (Nor												
-:	D.O.				Meghalaya Co-Operati	vo Tacinino Inst	tituta Chillana								
				ncipai iv	negnalaya Co-Operau	ve Training inst	intute Silliong								
Мо	nth o	of Accou	int: SEP/2023							C	D 1 4	D 1 41 A		NT 4 A	
Major		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		пеац	Head		Schille				(State)	·		- 7610		(A.G.))
2425	00	1	03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			6,59,103	0	71,510	0	5,87,593	6,59,103
		I	nstitute			Total Sub Hea	ıd:			6,59,103	0	71,510	0	5,87,593	6,59,103
						Total Minor H	Iead 3:			6,59,103	0	71,510	0	5,87,593	6,59,103
						Total Sub Maj	jor Head $\theta$ :			6,59,103	0	71,510	0	5,87,593	6,59,103
						Total Major H	Iead 2425:			6,59,103	0	71,510	0	5,87,593	6,59,103
						Total of Montl	h :			6,59,103	0	71,510	0	5,87,593	6,59,103
Mo	nth o	of Accou	int: OCT/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 (as per A.G.		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	141	Voucher	6,59,103	0	71,510	0	5,87,593	6,59,103
			Coperative Training nstitute		Allowance	Total Object H	Head 1:			6,59,103	0	71,510	0	5,87,593	6,59,103
					02. Wages		General-Voted	2263	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	Head 2:			12,000	0	0	0	12,000	12,000
					(13) Office Expenses		General-Voted	2553	Voucher	1,095	0	0	0	1,095	1,095
							General-Voted	2710	Voucher	9,862	0	0	0	9,862	9,862
						Total Object H	Head 13:			10,957	0	0	0	10,957	10,957
						Total Sub Hea	nd:			6,82,060	0	71,510	0	6,10,550	6,82,060

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] !	Demai	nd :	39 ADMI	NISTRA	TION OF CO-OPER	RATION DEPAI	RTMENT								
J	Depart	tment :	: Co-operation	Departn	nent										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
j	).D.O.	.:	500002 Prir	ncipal M	leghalaya Co-Operat	ive Training Inst	titute Shillong								
M	onth o	of Acco	ount: OCT/2023												
Major	Sub Majo	Mino r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2425	00	003				Total Minor H	lead 3:			6,82,060	0	71,510	0	6,10,550	6,82,060
						Total Sub Maj	jor Head $\theta$ :			6,82,060	0	71,510	0	6,10,550	6,82,060
						Total Major H	lead 2425:			6,82,060	0	71,510	0	6,10,550	6,82,060
						Total of Montl	h :			6,82,060	0	71,510	0	6,10,550	6,82,060
M	onth o	of Acco	ount: NOV/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Treat	TTLUJU.	r Head	l Head	Sub		Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
1	Head		l Head	Sub Head		Schme				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
2425	Head	l	(03) Establishment Of		(01) Salaries, Sumtuary	Schme	General-Voted	735	Voucher		<b>by DDO</b>			(as per SOP) 5,87,593	
2425		l		Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F		735	Voucher	(State)		8009	7610	· • ·	(A.G.))
2425		l	(03) Establishment Of Coperative Training	Head				735	Voucher Voucher	(State) 6,59,103	0	<b>8009</b> 71,510	- <b>7610</b>	5,87,593	(A.G.)) 6,59,103
2425		l	(03) Establishment Of Coperative Training	Head	Allowance		<b>Head</b> 1:			(State) 6,59,103 6,59,103	0	8009 71,510 71,510	- <b>7610</b> 0 0	5,87,593 5,87,593 8,555 8,620	(A.G.)) 6,59,103 6,59,103 8,555 8,620
2425		l	(03) Establishment Of Coperative Training	Head	Allowance		Head 1: General-Voted	2241	Voucher	(State) 6,59,103 6,59,103 8,555	0 0 0	8009 71,510 71,510 0	7610 0 0	5,87,593 5,87,593 8,555	(A.G.)) 6,59,103 6,59,103 8,555
2425		l	(03) Establishment Of Coperative Training	Head	Allowance		Head 1: General-Voted General-Voted General-Voted	2241 2243	Voucher Voucher	(State) 6,59,103 6,59,103 8,555 8,620	0 0 0 0	71,510 71,510 0 0	- <b>7610</b> 0 0 0 0	5,87,593 5,87,593 8,555 8,620	(A.G.)) 6,59,103 6,59,103 8,555 8,620
2425		l	(03) Establishment Of Coperative Training	Head	Allowance	Total Object F	Head 1: General-Voted General-Voted General-Voted Head 13:	2241 2243	Voucher Voucher	(State)  6,59,103  6,59,103  8,555  8,620  4,868	0 0 0 0	71,510 71,510 0 0 0	7610 0 0 0 0 0	5,87,593 5,87,593 8,555 8,620 4,868	(A.G.)) 6,59,103 6,59,103 8,555 8,620 4,868
2425		l	(03) Establishment Of Coperative Training	Head	Allowance	Total Object F	Head 1: General-Voted General-Voted General-Voted Head 13:	2241 2243	Voucher Voucher	(State) 6,59,103 6,59,103 8,555 8,620 4,868 22,043	0 0 0 0 0 0	8009 71,510 71,510 0 0 0 0	7610 0 0 0 0 0 0	5,87,593 5,87,593 8,555 8,620 4,868 22,043	(A.G.)) 6,59,103 6,59,103 8,555 8,620 4,868 22,043
2425		l	(03) Establishment Of Coperative Training	Head	Allowance	Total Object F  Total Object F  Total Sub Hea	General-Voted General-Voted General-Voted General-Voted  Head 13:  d:  Head 3:	2241 2243	Voucher Voucher	(State) 6,59,103 6,59,103 8,555 8,620 4,868 22,043 6,81,146	0 0 0 0 0 0	8009 71,510 71,510 0 0 0 71,510	7610 0 0 0 0 0 0	5,87,593 5,87,593 8,555 8,620 4,868 22,043 6,09,636	(A.G.)) 6,59,103 6,59,103 8,555 8,620 4,868 22,043 6,81,146
2425		l	(03) Establishment Of Coperative Training	Head	Allowance	Total Object F Total Object F Total Sub Hea Total Minor H	General-Voted General-Voted General-Voted General-Voted  General-Voted  General-Voted  General-Voted  General-Voted  General-Voted  General-Voted  General-Voted  General-Voted	2241 2243	Voucher Voucher	(State)  6,59,103  6,59,103  8,555  8,620  4,868  22,043  6,81,146  6,81,146	0 0 0 0 0 0	8009 71,510 71,510 0 0 0 71,510 71,510 71,510	7610 0 0 0 0 0 0 0	5,87,593 5,87,593 8,555 8,620 4,868 22,043 6,09,636 6,09,636	(A.G.)) 6,59,103 6,59,103 8,555 8,620 4,868 22,043 6,81,146 6,81,146

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	Dema	nd :	39 ADMIN	NISTR A	ATION OF CO-OPER	ATION DEPAI	RTMENT								
I	)epart	tment	: Co-operation l	Departr	nent										
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	.:	500002 Prin	cipal N	Ieghalaya Co-Operati	ve Training Inst	titute Shillong								
M	onth o	of Acc	ount: DEC/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		ı neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2425	00	003		0	(01) Salaries, Sumtuary		General-Voted	1780	Voucher	15,060	0	0	0	15,060	15,060
			Coperative Training Institute		Allowance		General-Voted	3769	Voucher	6,66,915	0	58,060	0	6,08,855	6,66,915
							General-Voted	698	Voucher	6,63,903	0	66,510	0	5,97,393	6,63,903
						Total Object H	Head 1:			13,45,878	0	1,24,570	0	12,21,308	13,45,878
						Total Sub Hea	ıd:			13,45,878	0	1,24,570	0	12,21,308	13,45,878
						Total Minor H	Iead 3:			13,45,878	0	1,24,570	0	12,21,308	13,45,878
						Total Sub Maj	jor Head $\theta$ :			13,45,878	0	1,24,570	0	12,21,308	13,45,878
						Total Major H	<b>Iead</b> 2425:			13,45,878	0	1,24,570	0	12,21,308	13,45,878
						Total of Montl	h :			13,45,878	0	1,24,570	0	12,21,308	13,45,878
						Total of DDO	<i>500002</i> :			67,92,225	10,000	6,94,770	0	60,87,455	67,82,225
Re	conc	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Office:												
						DDO wis	se Total ( Original	+Reconcil	ation+IA) :						67,82,225
Sun	ımary	of Di	DO wise expenditur	<u>e_</u>											
242	25 00	) 3	(03) Establishmen Institute	t Of C	operative Training		) Salaries, Sumtua owance	ary Gener	ral-Voted						67,37,225
242	25 00	3	(03) Establishmen Institute	t Of C	operative Training	0 02.	Wages	Gene	ral-Voted						12,000
			(03) Establishmen	t Of C	operative Training	(13	Office Expenses	Gene	ral-Voted						

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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	Shillong (North) Treasury	
D.D.O. :	500002 Principal Meghalaya Co-Operative Training Institute Shillong	
Summary of DDO	O wise expenditure	
2425 00 3	Institute 0	33,000
		67,82,225

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D	nand	١.	20 ADA	AINHOTD /	TION OF CO OPEN	ATION DEDAI	DTMENIT								
Den	nand	1:	39 ADN	/IINISTK/	ATION OF CO-OPER	ATTON DEPAR	X I IVIEN I								
Dep	artm	ent:	Co-operation	on Departr	nent										
Trea	asury	у	Shillong (N	orth) Trea	sury										
D.D	.O.:		500003 A	sstt. Regi	strar Of Co-Operative	Socities Shillon	ng								
Mont	th of	Accou	nt: APR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2425 00	0	001 (0	22) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1380	Voucher	1,23,752	0	0	0	1,23,752	1,23,75
							Voted-Sixth- Schedule-Khasi	1383	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,15
							Voted-Sixth- Schedule-Khasi	202	Voucher	16,10,288	4,000	1,72,540	15,400	14,18,348	16,06,28
							Voted-Sixth- Schedule-Khasi	349	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,26
						Total Object H	<b>Iead</b> 1 :			19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,46
						Total Sub Hea	d:			19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,46
						Total Minor H	lead 1:			19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,46
	1	01 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	351	Voucher	23,25,714	0	1,71,870	0	21,53,844	23,25,71
						Total Object F	Head 1:			23,25,714	0	1,71,870	0	21,53,844	23,25,71
						Total Sub Hea	d:			23,25,714	0	1,71,870	0	21,53,844	23,25,71
						Total Minor H	lead 101 :			23,25,714	0	1,71,870	0	21,53,844	23,25,71
						Total Sub Maj	jor Head $\theta$ :			42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,17
						Total Major H	lead 2425:			42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,17
						Total of Montl	h :			42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,17
Mont	th of	Accou	nt: MAY/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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D	eman	nd:	39 ADMII	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation	Departn	nent										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	500003 Ass	tt. Regis	strar Of Co-Operative	Socities Shillor	ng								
Mo	nth 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.0		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	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 I	Head 1 :			18,51,575	4,000	1,99,030	15,400	16,33,145	18,47,575
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2062	Voucher	77,664	0	0	0	77,664	77,664
					Allowances	Total Object I	Head 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	<b>lead</b> 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 I	Head 1 :			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	jor Head $\theta$ :			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

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

Up to Accounting Month December of Financial Year 2023-2024

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Dema	nd :	39 ADMI	NISTRA	ATION OF CO-OPE	RATION DEPA	RTMENT								
Depar	tment :	Co-operation	Departi	nent										
Treası	ıry	Shillong (No	rth) Trea	asury										
D.D.O	.:	500003 As	stt. Regi	strar Of Co-Operative	Socities Shillor	ng								
Month	of Accou	int: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
					<b>Total of Mont</b>	h :			42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,68
Month Major Sub Head Majo	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 Amoun
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2425 00	001	02) District Organisation	n 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	2,16,98
						Voted-Sixth- Schedule-Khasi	3256	Voucher	1,02,874	0	0	0	1,02,874	1,02,87
						Voted-Sixth- Schedule-Khasi	852	Voucher	2,41,420	0	18,240	0	2,23,180	2,41,42
						Voted-Sixth- Schedule-Khasi	858	Voucher	16,10,288	4,000	1,74,790	15,400	14,16,098	16,06,28
					Total Object I	Head 1:			22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,15
					Total Sub Hea	nd:			22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,15
					Total Minor H	<b>Iead</b> 1:			22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,15
	101 (	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1957	Voucher	3,15,140	0	0	0	3,15,140	3,15,140
						Voted-Sixth- Schedule-Khasi	3254	Voucher	16,287	0	0	0	16,287	16,28
						Voted-Sixth-	3261	Voucher	1,53,140	0	0	0	1,53,140	1,53,14

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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D	emai	nd:	39 ADM	NISTR A	ATION OF CO-OPER	RATION DEPAR	RTMENT								
	part	ment :	Co-operation	Departn	nent										
Tr	easu	rv	Shillong (No												
:	D.O.				strar Of Co-Operative	Socities Shillon	φ								
			nt: JUN/2023		· · · · · · · · · · · · · · · · · · ·										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	8363	Challan	-16,950	0	0	0	-16,950	-16,95
							Voted-Sixth- Schedule-Khasi	8364	Challan	-24,822	0	0	0	-24,822	-24,82
							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 $\theta$ :			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		7) Share Capital ontribution To	0	32. Contribution		Voted-Sixth- Schedule-Khasi	4077	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
			lultipurpose Village oops			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 $\theta$ :			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 Montl	1 :			53,30,659	4,000	3,69,900	15,400	49,41,359	53,26,659
Mo	nth o	of Accou	nt: JUL/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
/isit us	at ht	ttp//cag.	gov.in/ae/meghala	<u>aya</u>											

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Run Date:

Dem	and:	39 ADMI	NISTRATION OF CO	-OPERATION DEPA	RTMENT								
Depa	rtment :	Co-operation 1	Department										
Treas	sury	Shillong (Nor	th) Treasury										
D.D.(	0.:	500003 Ass	tt. Registrar Of Co-Op	erative Socities Shillo	ng								
Month	n of Accou	int: JUL/2023											
Major Su Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Hea			Head	, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2425 00	001	02) District Organisation	0 (01) Salaries, Su Allowance	ımtuary	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 1	Head 1 :			19,13,606	4,000	1,99,690	15,400	16,94,516	19,09,600
			02. Wages		Voted-Sixth- Schedule-Khasi	2641	Voucher	4,000	0	0	0	4,000	4,000
				Total Object 1	Head 2 :			4,000	0	0	0	4,000	4,000
			(13) Office Exp	enses	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 1	Head 13:			35,000	0	0	0	35,000	35,000
				Total Sub Hea	ad:			19,52,606	4,000	1,99,690	15,400	17,33,516	19,48,600
	Į į	10) Payment Dues To Me.Pdcl/Municipal	0 14.Rents,Rates A	And	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 1	Head 14 :								

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]	Dema	nd :	39 ADMI	INISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
I	)epar	tment	: Co-operation	Departn	nent										
7	reasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O.	.:	500003 As	stt. Regis	strar Of Co-Operative	Socities Shillon	ng								
M	onth (	of Acc	ount: JUL/2023												
		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal		14.Rents,Rates And Taxes					1,58,884	0	0	0	1,58,884	1,58,884
			Board/Telephone Bills(Bsnl)			Total Sub Hea	ıd:			1,58,884	0	0	0	1,58,884	1,58,884
						Total Minor H	Iead <i>1 :</i>			21,11,490	4,000	1,99,690	15,400	18,92,400	21,07,490
		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	23,91,326
						Total Object H	Head 1:			23,91,326	0	1,76,060	0	22,15,266	23,91,326
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2482	Voucher	9,711	0	0	0	9,711	9,711
					Allowances		Voted-Sixth- Schedule-Khasi	2559	Voucher	51,630	0	0	0	51,630	51,630
						Total Object H	Head 11:			61,341	0	0	0	61,341	61,341
						Total Sub Hea	nd:			24,52,667	0	1,76,060	0	22,76,607	24,52,667
						Total Minor H	<b>Iead</b> 101 :			24,52,667	0	1,76,060	0	22,76,607	24,52,667
						Total Sub Maj	jor Head $\theta$ :			45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,157
						Total Major H	<b>Iead</b> 2425:			45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,157
						Total of Montl	h :			45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,157
M	onth (	of Acc	ount: AUG/2023												
		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

L	Deman	nd:	39 ADMIN	IISTRA —	TION OF CO-OPER.	ATION DEPAI	RTMENT								
D	)eparti	ment:	Co-operation D	Departn	ent										
Т	reasu	ry	Shillong (North	h) Treas	sury										
Ď	).D.O.	:	500003 Asstt	t. Regis	trar Of Co-Operative	Socities Shillon	ıg								
Me	onth o	of Accou	int: AUG/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	<b>Head</b> 1:			19,62,927	4,000	1,96,280	15,400	17,47,247	19,58,927
						Total Sub Hea	id:			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 H	<b>Head</b> 1:			24,50,770	0	1,78,370	0	22,72,400	24,50,770
						Total Sub Hea	<u>d</u> :			24,50,770	0	1,78,370	0	22,72,400	24,50,770
						Total Minor H	Iead 101 :			24,50,770	0	1,78,370	0	22,72,400	24,50,770
						Total Sub Maj	or Head 0:			44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697
						Total Major H	<b>Iead</b> 2425:			44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697
						Total of Month	h :			44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	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 December of Financial Year 2023-2024** 

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Run Date :

De	eman	nd:	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAR	RTMENT								
De	part	ment :	Co-operation I	Departn	nent										
Tr	easu	ry	Shillong (North	n) Trea	sury										
<b>D.</b> 1	D.O.	:	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillon	ıg								
Moi	nth o	f Accou	int: SEP/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
I	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	<b>Iead</b> 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	<b>Head</b> 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	<b>Head</b> 11:			16,952	0	0	0	16,952	16,952
						Total Sub Hea	d :			19,97,377	1,000	1,96,280	15,400	17,84,697	19,96,377
						Total Minor H	lead 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	<b>Iead</b> 1 :			24,50,770	0	1,83,370	0	22,67,400	24,50,770
						Total Sub Hea	d :			24,50,770	0	1,83,370	0	22,67,400	24,50,770
						Total Minor H	lead 101 :			24,50,770	0	1,83,370	0	22,67,400	24,50,770
						Total Sub Maj	or Head $\theta$ :			44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147
						Total Major H	lead 2425:			44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147
						Total of Montl	h :			44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147
Moi	nth o	f Accou	int: OCT/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised									
Visit us	at ht	tp//cag	.gov.in/ae/meghalay	<u>a</u>											

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D	emar	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
		ment :	Co-operation												
			<u> </u>	•											
	reasu		Shillong (Nor												
D.	.D.O.	:	500003 Ass	stt. Regis	strar Of Co-Operative	Socities Shillon	ıg								
Mo	onth o	of Accou	nt: OCT/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
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2025	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	713	Voucher	2,55,096	0	10,000	0	2,45,096	2,55,096
							Voted-Sixth- Schedule-Khasi	715	Voucher	16,51,669	0	1,75,790	15,400	14,60,479	16,51,669
						Total Object H	Iead 1 :			19,13,765	0	1,85,790	15,400	17,12,575	19,13,765
						Total Sub Hea	d :			19,13,765	0	1,85,790	15,400	17,12,575	19,13,76
						Total Minor H	lead 1:			19,13,765	0	1,85,790	15,400	17,12,575	19,13,765
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	723	Voucher	23,50,014	0	1,76,660	0	21,73,354	23,50,014
						Total Object H	Iead <i>1 :</i>			23,50,014	0	1,76,660	0	21,73,354	23,50,014
						Total Sub Hea	d :			23,50,014	0	1,76,660	0	21,73,354	23,50,014
						Total Minor H	lead 101 :			23,50,014	0	1,76,660	0	21,73,354	23,50,014
						Total Sub Maj	or Head $\theta$ :			42,63,779	0	3,62,450	15,400	38,85,929	42,63,779
						Total Major H	lead 2425:			42,63,779	0	3,62,450	15,400	38,85,929	42,63,779
						Total of Montl	h :			42,63,779	0	3,62,450	15,400	38,85,929	42,63,779
Mo	onth o	of Accou	nt: NOV/2023												
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

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Run Date:

Dema	ind:	39 ADMI	NISTRA	TION OF CO-OPER	RATION DEPAI	RTMENT								
Depar	tment :	Co-operation 1	Departm	nent										
Treası	ury	Shillong (Nor	h) Treas	sury										
D.D.O	) <b>.</b> :	500003 Ass	t. Regis	trar Of Co-Operative	Socities Shillor	ng								
Month	of Accor	unt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2425	Voucher	8,456	0	0	0	8,456	8,456
						Voted-Sixth- Schedule-Khasi	506	Voucher	2,55,096	0	10,000	0	2,45,096	2,55,096
						Voted-Sixth- Schedule-Khasi	508	Voucher	16,51,669	0	1,58,540	15,400	14,77,729	16,51,669
					Total Object I	Head 1:			19,15,221	0	1,68,540	15,400	17,31,281	19,15,221
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2966	Voucher	46,400	0	0	0	46,400	46,400
					Total Object I	Head 6:			46,400	0	0	0	46,400	46,400
					Total Sub Hea	ıd:			19,61,621	0	1,68,540	15,400	17,77,681	19,61,621
		(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2501	Voucher	7,455	0	0	0	7,455	7,455
		Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Khasi	2503	Voucher	14,208	0	0	0	14,208	14,208
						Voted-Sixth- Schedule-Khasi	2505	Voucher	3,500	0	0	0	3,500	3,500
					Total Object I	Head 14 :			25,163	0	0	0	25,163	25,163
					Total Sub Hea	ıd:			25,163	0	0	0	25,163	25,163
					Total Minor H	<b>Iead</b> 1:			19,86,784	0	1,68,540	15,400	18,02,844	19,86,784
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2836	Voucher	49,504	0	0	0	49,504	49,504
						Voted-Sixth- Schedule-Khasi	507	Voucher	23,50,014	0	1,77,660	0	21,72,354	23,50,014
					Total Object H	Head 1 :			23,99,518	0	1,77,660	0	22,21,858	23,99,518

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

ъ .		20 A D L (II)	HOED	THOM OF GO OPEN	ATION DED A									
Demand:		39 ADMIN	NISTRA	ATION OF CO-OPER	ATION DEPAI	KIMENT								
Departmen	:	Co-operation I	Departn	nent										
Treasury		Shillong (Nort	h) Trea	sury										
D.D.O. :		500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillor	ng								
Month of Ac	count:	NOV/2023												
Major Sub Mir Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00 101	(01) Au	dit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2161	Voucher	8,902	0	0	0	8,902	8,902
				Allowances	<b>Total Object I</b>	Head 11:			8,902	0	0	0	8,902	8,902
					Total Sub Hea	ıd:			24,08,420	0	1,77,660	0	22,30,760	24,08,420
					Total Minor H	<b>Iead</b> 101 :			24,08,420	0	1,77,660	0	22,30,760	24,08,420
					Total Sub Ma	jor Head $\theta$ :			43,95,204	0	3,46,200	15,400	40,33,604	43,95,204
					Total Major H	Iead 2425:			43,95,204	0	3,46,200	15,400	40,33,604	43,95,204
					Total of Mont	h :			43,95,204	0	3,46,200	15,400	40,33,604	43,95,204
Month of Ac	count:	DEC/2023												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		_	Head		24				(State)		8009	- 7610		(A.G.))
2425 00 001	(02) Dis	trict Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2599	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth- Schedule-Khasi	4115	Voucher	2,56,296	0	20,000	0	2,36,296	2,56,296
						Voted-Sixth- Schedule-Khasi	4119	Voucher	16,73,583	1,000	1,66,540	15,400	14,90,643	16,72,583
						Voted-Sixth- Schedule-Khasi	901	Voucher	2,56,296	0	20,000	0	2,36,296	2,56,296
						Voted-Sixth- Schedule-Khasi	912	Voucher	16,73,583	1,000	1,66,540	15,400	14,90,643	16,72,583
					Total Object I	Head 1 :								
Visit us at http://	og gov i	n/oo/morholov	70		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	901	Voucher	2,56,296	0	20,000	0	_	2,36,296
at http//c	ag.gov.i	n/ae/meghalay	<u>'a</u>											

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I	Demai	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
D	)epart	ment :	Co-operation	Departi	nent										
T	reasu	ry	Shillong (No	rth) Trea	asury										
Ď	).D.O.	:	500003 Ass	stt. Regi	strar Of Co-Operative	Socities Shillor	ng								
M	onth o	of Accou	nt: DEC/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(11.0.)
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance					38,94,758	2,000	3,73,080	30,800	34,88,878	38,92,758
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1604	Voucher	16,012	0	0	0	16,012	16,012
							Voted-Sixth- Schedule-Khasi	1982	Voucher	3,540	0	0	0	3,540	3,540
							Voted-Sixth- Schedule-Khasi	919	Voucher	840	0	0	0	840	840
							Voted-Sixth- Schedule-Khasi	921	Voucher	780	0	0	0	780	780
							Voted-Sixth- Schedule-Khasi	923	Voucher	1,349	0	0	0	1,349	1,349
							Voted-Sixth- Schedule-Khasi	925	Voucher	600	0	0	0	600	600
							Voted-Sixth- Schedule-Khasi	926	Voucher	350	0	0	0	350	350
							Voted-Sixth- Schedule-Khasi	928	Voucher	750	0	0	0	750	750
						Total Object I	Head 13:			24,221	0	0	0	24,221	24,221
						Total Sub Hea	ıd :			39,18,979	2,000	3,73,080	30,800	35,13,099	39,16,979
						Total Minor H	<b>Iead</b> 1:			39,18,979	2,000	3,73,080	30,800	35,13,099	39,16,979
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4117	Voucher	23,77,990	0	1,78,430	0	21,99,560	23,77,990
							Voted-Sixth- Schedule-Khasi	906	Voucher	23,77,990	0	1,78,430	0	21,99,560	23,77,990
						<b>Total Object I</b>	Head 1:			47,55,980	0	3,56,860	0	43,99,120	47,55,980
					(11) Travel Expenses,		Voted-Sixth-	1983	Voucher	7,858	0	0	0	7,858	7,858

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D	emano	d :	39 AI	OMINISTR <i>A</i>	ATION OF CO-OPEI	RATION DE	PARTMENT									
De	partn	nent :	Co-opera	tion Departn	nent											
Tr	easur	y	Shillong	(North) Trea	sury											
D.	D.O. :	;	500003	Asstt. Regis	strar Of Co-Operative	e Socities Shi	llong									
Mo	nth of	Acco	ount: DEC/202	3												
			r Sub I Head	Sub Sub Head	Object Head	Categorise Schme	ed Plan/Non-Plan	Т.	V. No. T	Гуре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00 1	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Obje	ct Head 11 :				7,858	0	0	0	7,858	7,858
						Total Sub l	Head :				47,63,838	0	3,56,860	0	44,06,978	47,63,838
						Total Mino	or Head 101 :				47,63,838	0	3,56,860	0	44,06,978	47,63,838
						Total Sub I	Major Head $\theta$ :				86,82,817	2,000	7,29,940	30,800	79,20,077	86,80,817
						Total Majo	or Head 2425:				86,82,817	2,000	7,29,940	30,800	79,20,077	86,80,817
						Total of M	onth :				86,82,817	2,000	7,29,940	30,800	79,20,077	86,80,817
						Total of DI	500003 :				4,46,55,322	23,000	36,77,090	1,54,000	4,08,01,232	4,46,32,322
			n Portion	0.03												
Inte	ernal A	Adjus	tment of A.G. Of	fice:												
Sumn	nary o	of DI	DO wise expend	<u>diture</u>		DDO	wise Total ( Origina	l +Re	econcilatio	on+IA) :						4,46,32,322
2425	00	1	(02) District (	Organisatio	n		(01) Salaries, Sumtu Allowance	ary	Voted-Si	xth-Schedule-	Khasi					1,95,77,389
2425	00	1	(02) District (	Organisatio	n	0	02. Wages		Voted-Si	xth-Schedule-	Khasi					4,000
2425	00	1	(02) District	Organisatio	n	0	06.Medical Treatme	ent	Voted-Si	xth-Schedule-	Khasi					63,898
2425	00	1	(02) District (	Organisatio	n		(11) Travel Expense Conveyance Allowa		Voted-Si	xth-Schedule-	Khasi					94,616

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Demand:		39 ADMINISTRATION OF CO-OPERA	TION D	EPARTMENT		
Departme	nt :	Co-operation Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		500003 Asstt. Registrar Of Co-Operative So	ocities S	hillong		
Summary of	DD	O wise expenditure				
2425 00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,221
2425 00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,84,047
2425 00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,42,21,050
2425 00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	78,101
4425 00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,50,000
						4,46,32,322

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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	<b>Iead</b> 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	<b>Iead</b> 101:			12,10,868	0	89,500	0	11,21,368	12,10,868
						Total Sub Ma	jor Head $\theta$ :			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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		,	20 153	Mare	A TON OF GO OPEN	A PROM DES A									
	Dema	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	KTMENT								
D	)epart	tment:	Co-operation	Departr	ment										
T	reasu	ıry	Jowai Treasu	ry											
Ď	).D.O.	.:	500001 Ass	stt. Regi	strar Co-Operative So	ocieties Jaintia H	Hills District Jowai	-							
M	onth o	of Acco	unt: APR/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.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121
M	onth o	of Acco	unt: MAY/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.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
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 I	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 I	Head 2 :			7,245	0	0	0	7,245	7,245
						Total Sub Hea	ıd :			6,85,390	5,600	51,150	13,200	6,15,440	6,79,790
						Total Minor H	Iead <i>1 :</i>			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 I	Head 1:			12,12,319	0	89,500	0	11,22,819	12,12,319
						Total Sub Hea	id:			12,12,319	0	89,500	0	11,22,819	12,12,319

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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	<b>Head</b> 101:			12,12,319	0	89,500	0	11,22,819	12,12,319
					Total Sub Ma	jor Head $\theta$ :			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109
					Total Major H	<b>Iead</b> 2425:			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109
					<b>Total of Mont</b>	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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Dem	and:		39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAR	TMENT								
Depa	rtmen	ıt:	Co-operation I	Departn	nent										
Treas	sury		Jowai Treasury	7											
; D.D.(	<b>D.</b> :		500001 Asst	t. Regis	strar Co-Operative So	ocieties Jaintia Hi	ills District Jowai								
Month	of A	ccour	nt: JUN/2023												
Iajor Su Iead Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amour
Hea	ad			Head						(State)		8009	- 7610		(A.G.)
2425 00	001	(02	2) District Organisation	0	02. Wages		Voted-Sixth- Schedule-Jaintia	750	Voucher	9,660	0	0	0	9,660	9,66
						Total Object H	ead 2 :			13,660	0	0	0	13,660	13,66
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1496	Voucher	12,020	0	0	0	12,020	12,02
						Total Object H	ead 13 :			12,020	0	0	0	12,020	12,02
						Total Sub Head	l:			8,16,990	5,600	51,150	13,200	7,47,040	8,11,39
						Total Minor He	ead 1:			8,16,990	5,600	51,150	13,200	7,47,040	8,11,39
	101	(01	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	504	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Jaintia	505	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,31
							Voted-Sixth- Schedule-Jaintia	816	Voucher	1,57,160	0	0	0	1,57,160	1,57,16
						Total Object H	ead 1 :			13,69,479	0	89,500	0	12,79,979	13,69,47
						Total Sub Head	l :			13,69,479	0	89,500	0	12,79,979	13,69,47
						Total Minor Ho	ead 101:			13,69,479	0	89,500	0	12,79,979	13,69,47
						Total Sub Majo	or Head $\theta$ :			21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,86
						Total Major He	ead 2425:			21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,86
						<b>Total of Month</b>	:			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 ADMII	NISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
De	epart	ment:	Co-operation	Departn	nent										
Tr	easu	ry	Jowai Treasur	у											
D.	D.O.	:	500001 Ass	tt. 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.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		gemie				(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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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	<b></b>		20 ADAM	TOTE A	TION OF CO OPER	ATION DEDAT									
	Demar	ıa :	39 ADMIN	115 I KA	ATION OF CO-OPER	KATION DEPAI	KIMENI								
	epart	ment :	Co-operation I	Departn	nent										
Т	'reasu	ry	Jowai Treasury	7											
Ė	D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cieties Jaintia H	Hills District Jowai	i							
M	onth o	of Acco	unt: JUL/2023												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	14. Rent, Rates And Taxes	Total Object I	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 I	<b>Head</b> 16:			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ıd:			8,79,056	5,600	53,050	13,200	8,07,206	8,73,456
						Total Minor H	Iead 1 :			8,79,056	5,600	53,050	13,200	8,07,206	8,73,456
		101	(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 I	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 ADMI	NISTRA	ATION OF CO-OPE	RATION DEPAR	TMENT								
		rtment :	Co-operation												
					nent										
-:	Γreas		Jowai Treasu												
	D.D.C			stt. Regi	strar Co-Operative So	ocieties Jaintia Hi	lls District Jowai	-							
Major	r Sul	b Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount	Gross
Head	Maj Hea	or Head	Head	Sub Head		Schme				Amount (State)	ву рро	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
	IICa	iu ———		IIcau								0007	7010		
2425	00	101	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	931	Voucher	3,350	0	0	0	3,350	3,35
					Allowances	Total Object Ho	ead 11:			19,830	0	0	0	19,830	19,83
						Total Sub Head	l <b>:</b>			13,93,402	0	1,06,500	0	12,86,902	13,93,40
						Total Minor He	ead 101 :			13,93,402	0	1,06,500	0	12,86,902	13,93,40
						Total Sub Majo	or Head $\theta$ :			22,72,458	5,600	1,59,550	13,200	20,94,108	22,66,85
						Total Major He	ead 2425:			22,72,458	5,600	1,59,550	13,200	20,94,108	22,66,85
4425	00		07) Share Capital Contribution To	0	32. Contribution		Voted-Sixth- Schedule-Jaintia	1385	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
			Multipurpose Village Coops				Voted-Sixth- Schedule-Jaintia	809	Voucher	6,75,000	0	0	0	6,75,000	6,75,00
						Total Object Ho	ead 32:			8,75,000	0	0	0	8,75,000	8,75,00
						Total Sub Head	l <b>:</b>			8,75,000	0	0	0	8,75,000	8,75,00
						Total Minor He	ead 106:			8,75,000	0	0	0	8,75,000	8,75,00
						Total Sub Majo	or Head $\theta$ :			8,75,000	0	0	0	8,75,000	8,75,00
						Total Major He	ead 4425:			8,75,000	0	0	0	8,75,000	8,75,00
						<b>Total of Month</b>	:			31,47,458	5,600	1,59,550	13,200	29,69,108	31,41,85
			int: AUG/2023								Deduction	Deduction	Amount		
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		by DDO	(as per A.C			

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Run Date:

D	<b>)</b> emar	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation 1	Departn	nent										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	500001 Ass	t. Regis	strar Co-Operative So	ocieties Jaintia H	Iills District Jowai								
Mo	onth o	f Accou	nt: AUG/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	(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 H	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 H	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 H	Head 11 :			-1,000	0	0	0	-1,000	-1,000
						Total Sub Hea	d:			5,96,408	0	48,000	13,200	5,35,208	5,96,408
						Total Minor H	lead 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 H	<b>Iead</b> 1 :			15,16,172	0	1,08,500	0	14,07,672	15,16,172
						Total Sub Hea	d:			15,16,172	0	1,08,500	0	14,07,672	15,16,172
						Total Minor H	lead 101 :			15,16,172	0	1,08,500	0	14,07,672	15,16,172

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Run Date:

D	emar	nd:	39 ADMIN	ISTR <i>A</i>	TION OF CO-OPER	RATION DEPA	RTMENT								
De	epart	ment :	Co-operation I	Departn	nent										
Tı	reasu	ry	Jowai Treasur	<i>y</i>											
D	D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cieties Jaintia I	Hills District Jowa	 [							
Mo	nth o	of Accou	nt: 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
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00					Total Sub Ma	jor Head $\theta$ :			21,12,580	0	1,56,500	13,200	19,42,880	21,12,580
						Total Major H	Iead 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
Mo	nth o	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 (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) 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
						<b>Total Sub Hea</b>	nd:			6,73,072	0	55,000	13,200	6,04,872	6,73,072
						Total Minor H	Iead 1:			6,73,072	0	55,000	13,200	6,04,872	6,73,072
		101 (0	1) 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	emar	nd:	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAR	RTMENT								
De	epart	ment :	Co-operation I	Pepartn	nent										
Tı	reasu	ry	Jowai Treasury	7											
D.	D.O.	:	500001 Asstr	. Regis	strar Co-Operative So	cieties Jaintia H	Iills District Jowai								
Mo	nth o	of Accou	nt: SEP/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 Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	101 (0	01) Audit Staff	)	06.Medical Treatment	Total Object H	<b>Iead</b> 6:			1,01,606	0	0	0	1,01,606	1,01,600
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1257	Voucher	50,974	0	0	0	50,974	50,974
					Allowances	Total Object H	Iead 11 :			50,974	0	0	0	50,974	50,974
						<b>Total Sub Hea</b>	d :			15,10,729	0	98,500	0	14,12,229	15,10,729
						Total Minor H	lead 101 :			15,10,729	0	98,500	0	14,12,229	15,10,729
						Total Sub Maj	or Head $\theta$ :			21,83,801	0	1,53,500	13,200	20,17,101	21,83,80
						Total Major H	lead 2425:			21,83,801	0	1,53,500	13,200	20,17,101	21,83,801
						<b>Total of Montl</b>	h :			21,83,801	0	1,53,500	13,200	20,17,101	21,83,801
Mo	nth o	of Accou	nt: OCT/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	viajoi Head	r Head		Sub Head		Schme				(State)	2, 220	8009	- 7610	(as per ser)	(A.G.)
2425	00	001 (0	(2) District Organisation (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	381	Voucher	1,01,340	0	8,500	0	92,840	1,01,340
							Voted-Sixth- Schedule-Jaintia	383	Voucher	5,71,732	0	46,500	13,200	5,12,032	5,71,732
						Total Object H	<b>Iead</b> 1:			6,73,072	0	55,000	13,200	6,04,872	6,73,072
					02. Wages		Voted-Sixth- Schedule-Jaintia	23	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	955	Voucher	10,000	0	0	0	10,000	10,000

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Run Date:

1	Demai	nd ·	39 ADMI	VISTR A	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Ι	Depart	tment :	Co-operation	Departr	nent										
T	reasu	ıry	Jowai Treasur	У											
İ	D.D.O.	.:	500001 Ass	tt. Regi	strar Co-Operative So	ocieties Jaintia H	Hills District Jowai								
M	onth o	of Accou	int: OCT/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 Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	02. Wages	Total Object I	Head 2:			20,000	0	0	0	20,000	20,00
						Total Sub Hea	d:			6,93,072	0	55,000	13,200	6,24,872	6,93,07
						Total Minor H	Iead 1:			6,93,072	0	55,000	13,200	6,24,872	6,93,07
		101 (	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	382	Voucher	5,500	0	0	0	5,500	5,50
							Voted-Sixth- Schedule-Jaintia	384	Voucher	11,53,389	0	80,500	0	10,72,889	11,53,38
							Voted-Sixth- Schedule-Jaintia	809	Voucher	8,000	0	0	0	8,000	8,00
							Voted-Sixth- Schedule-Jaintia	954	Voucher	91,004	0	11,000	0	80,004	91,00
						Total Object I	Head 1:			12,57,893	0	91,500	0	11,66,393	12,57,89
						Total Sub Hea	d:			12,57,893	0	91,500	0	11,66,393	12,57,89
						Total Minor H	lead 101 :			12,57,893	0	91,500	0	11,66,393	12,57,89
						Total Sub Maj	jor Head $\theta$ :			19,50,965	0	1,46,500	13,200	17,91,265	19,50,96
						Total Major H	lead 2425:			19,50,965	0	1,46,500	13,200	17,91,265	19,50,96
						Total of Mont	h :			19,50,965	0	1,46,500	13,200	17,91,265	19,50,96
M	onth o	of Accou	int: NOV/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		~				(State)		8009	- 7610		(A.G.)

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Run Date:

Dema	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Depar	tment :	Co-operation	Departn	nent										
Treasu	ıry	Jowai Treasu	ry											
D.D.O	.:	500001 Ass	stt. Regis	strar Co-Operative So	cieties Jaintia F	Hills District Jowai	i							
Month	of Accou	int: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1220	Voucher	30,645	0	9,000	0	21,645	30,64
						Voted-Sixth- Schedule-Jaintia	1267	Voucher	1,28,132	0	9,000	0	1,19,132	1,28,132
						Voted-Sixth- Schedule-Jaintia	1268	Voucher	93,964	0	0	0	93,964	93,96
						Voted-Sixth- Schedule-Jaintia	594	Voucher	1,01,340	0	8,500	0	92,840	1,01,34
						Voted-Sixth- Schedule-Jaintia	596	Voucher	5,71,732	0	46,500	13,200	5,12,032	5,71,732
					Total Object H	Head 1:			9,25,813	0	73,000	13,200	8,39,613	9,25,81
				02. Wages		Voted-Sixth- Schedule-Jaintia	1361	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object I</b>	Head 2:			8,000	0	0	0	8,000	8,00
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1362	Voucher	47,632	0	0	0	47,632	47,632
					Total Object H	Head 6:			47,632	0	0	0	47,632	47,632
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1360	Voucher	5,960	0	0	0	5,960	5,960
				Allowances	Total Object I	Head 11:			5,960	0	0	0	5,960	5,960
					Total Sub Hea	d:			9,87,405	0	73,000	13,200	9,01,205	9,87,40
					Total Minor H	<b>lead</b> 1:			9,87,405	0	73,000	13,200	9,01,205	9,87,40
	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	225	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Jaintia	595	Voucher	12,44,393	0	91,500	0	11,52,893	12,44,393

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I	Demar	nd:	39 AD	MINISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operati	on Departr	ment										
T	reasu	ry	Jowai Trea	isury											
Ď	D.O.	:	500001	Asstt. Regi	strar Co-Operative So	cieties Jaintia H	Hills District Jowai	į							
M	onth o	of Accou	nt: NOV/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	962	Voucher	11,424	. 0	0	0	11,424	11,424
							Voted-Sixth- Schedule-Jaintia	963	Voucher	952	0	0	0	952	952
						Total Object H	Head 1:			12,71,769	0	91,500	0	11,80,269	12,71,769
						<b>Total Sub Hea</b>	ıd:			12,71,769	0	91,500	0	11,80,269	12,71,769
						Total Minor H	lead 101 :			12,71,769	0	91,500	0	11,80,269	12,71,769
						Total Sub Maj	jor Head $\theta$ :			22,59,174	0	1,64,500	13,200	20,81,474	22,59,174
						Total Major H	lead 2425:			22,59,174	0	1,64,500	13,200	20,81,474	22,59,174
						Total of Mont	h :			22,59,174	0	1,64,500	13,200	20,81,474	22,59,174
M	onth o	of Accou	nt: DEC/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		<u>.</u>				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) District Organisa	ation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1375	Voucher	1,35,385	0	9,000	0	1,26,385	1,35,385
							Voted-Sixth- Schedule-Jaintia	1376	Voucher	1,01,940	0	8,500	0	93,440	1,01,940
							Voted-Sixth- Schedule-Jaintia	1381	Voucher	5,78,332	0	39,750	13,200	5,25,382	5,78,332
							Voted-Sixth- Schedule-Jaintia	343	Voucher	1,35,385	0	9,000	0	1,26,385	1,35,385
							Voted-Sixth-	344	Voucher	1,01,940	0	8,500	0	93,440	1,01,940

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Run Date:

D	eman	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
De	parti	ment:	Co-operation 1	Departn	nent										
Tr	easu	ry	Jowai Treasur	y											
<b>D.</b>	D.O.	:	500001 Ass	t. Regis	strar Co-Operative So	cieties Jaintia I	Hills District Jowai								
Mo	nth o	of Accou	int: DEC/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.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		gemie				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	346	Voucher	5,78,332	0	39,750	13,200	5,25,382	5,78,332
							Voted-Sixth- Schedule-Jaintia	955	Voucher	35,000	0	0	0	35,000	35,000
						Total Object I	Head 1:			16,66,314	0	1,14,500	26,400	15,25,414	16,66,314
					02. Wages		Voted-Sixth- Schedule-Jaintia	1383	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Jaintia	954	Voucher	2,000		0	0	2,000	2,000
							Voted-Sixth- Schedule-Jaintia	956	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 2:			11,500	0	0	0	11,500	11,500
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	8922	Challan	-13,901	0	0	0	-13,901	-13,901
						Total Object I	Head 6:			-13,901	0	0	0	-13,901	-13,901
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	521	Voucher	4,800	0	0	0	4,800	4,800
					Allowances		Voted-Sixth- Schedule-Jaintia	526	Voucher	5,240	0	0	0	5,240	5,240
						Total Object I	Head 11:			10,040	0	0	0	10,040	10,040
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	514	Voucher	3,940	0	0	0	3,940	3,940
							Voted-Sixth- Schedule-Jaintia	601	Voucher	11,400		0	0	11,400	11,400
							Voted-Sixth- Schedule-Jaintia	603	Voucher	9,300		0	0	9,300	9,300
							Voted-Sixth-	604	Voucher	2,000	0	0	0	2,000	2,000

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I	Demai	nd:	39 ADMI	NISTRA	ATION OF CO-OPE	RATION DEPA	RTMENT								
D	epart	ment:	Co-operation	Departn	nent										
Т	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	:	500001 Ass	stt. Regis	strar Co-Operative So	ocieties Jaintia I	Hills District Jowai	į							
Mo	onth o	of Accou	nt: DEC/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		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	n 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	605	Voucher	1,802	0	0	0	1,802	1,802
							Voted-Sixth- Schedule-Jaintia	606	Voucher	1,557	0	0	0	1,557	1,557
						Total Object I	Head 13:			29,999	0	0	0	29,999	29,999
					16. Publications		Voted-Sixth- Schedule-Jaintia	607	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	ad:			17,04,952	0	1,14,500	26,400	15,64,052	17,04,952
						Total Minor H	<b>Head</b> 1:			17,04,952	0	1,14,500	26,400	15,64,052	17,04,952
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Jaintia	1378	Voucher	12,55,649		97,000	0	11,58,649	12,55,649
							Voted-Sixth- Schedule-Jaintia	1382	Voucher	5,806	0	0	0	5,806	5,806
							Voted-Sixth- Schedule-Jaintia	17	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	345	Voucher	12,55,649	0	97,000	0	11,58,649	12,55,649
						Total Object I	Head 1:			25,32,104	0	1,94,000	0	23,38,104	25,32,104
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	516	Voucher	2,085	0	0	0	2,085	2,085
					Allowances		Voted-Sixth- Schedule-Jaintia	517	Voucher	2,325		0	0	2,325	2,325
							Voted-Sixth- Schedule-Jaintia	518	Voucher	4,015		0	0	4,015	4,015
							Voted-Sixth-	520	Voucher	4,540	0	0	0	4,540	4,540

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				,											
D	eman	d :	39 A	ADMINISTR <i>A</i>	ATION OF CO-OPE	RATION DEP	PARTMENT								
De	epartr	nent :	Co-ope:	ration Departn	ment										
Tr	easur	<b>'y</b>	Jowai T	reasury											
D.	D.O. :	<u> </u>	500001	Asstt. Regis	strar Co-Operative S	ocieties Jaintia	a Hills District Jowai	i							
Mo	nth of	f Acco	unt: DEC/20	)23											
Major	Sub	Minor	Sub	Sub	Object Head	Categorise	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Aajor Head	неаа	Head	Sub Head		Schme				(State)	~ <b>y</b> == 0	8009	- 7610	(32 F11 2 2 1 )	(A.G.))
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	523	Voucher	7,000	0	0	0	7,000	7,000
					Allowances	Total Objec	t Head 11:			19,965	0	0	0	19,965	19,965
						Total Sub H	lead :			25,52,069	0	1,94,000	0	23,58,069	25,52,069
						Total Minor	r <b>Head</b> 101 :			25,52,069	0	1,94,000	0	23,58,069	25,52,069
						Total Sub M	<b>Iajor Head</b> $\theta$ :			42,57,021	0	3,08,500	26,400	39,22,121	42,57,021
						Total Major	r <b>Head</b> 2425:			42,57,021	0	3,08,500	26,400	39,22,121	42,57,021
						Total of Mo	nth :			42,57,021	0	3,08,500	26,400	39,22,121	42,57,021
Rec	oncil	liation	n Portion			Total of DD	o 500001:			2,18,90,898	22,400	15,11,000	1,32,000	2,02,25,498	2,18,68,498
			ment of A.G. (	Office:											
						DDO	vise Total ( Original	⊥Reconcil	ation⊥IA) •						2,18,68,498
Sumi	nary	of DD	O wise expe	nditure_			vise Total ( Original	Reconcil	ation ( III) .						2,10,00,470
2425	00	1	(02) Distric	t Organisatio	n		(01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedu	ule-Jaintia					73,75,051
2425	00	1	(02) Distric	t Organisatio	n	0 (	02. Wages	Voted	l-Sixth-Schedu	ule-Jaintia					84,497
2425	00	1	(02) Distric	t Organisatio	n	0 (	)6.Medical Treatme	nt Voted	l-Sixth-Sched	ule-Jaintia					33,731
			(02) Distric	t Organisatio	n	(	(11) Travel Expenses	s, Voted	l-Sixth-Schedı	ule-Jaintia					

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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 Jain	ntia Hills District Jowai		
Summary of DDO w	vise expenditure_				
2425 00 1		0	<b>Conveyance Allowances</b>		15,000
2425 00 1 (0	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	59,999
2425 00 1 (0	2) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,28,520
2425 00 1 (0	2) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Jaintia	2,000
2425 00 101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,31,02,325
2425 00 101 (0	(1) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,01,606
2425 00 101 (0	1) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	90,769
	7) Share Capital Contribution To Iultipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	8,75,000
					2,18,68,498

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Run Date:

D	emai	nd:	39 ADMIN	ISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation D	epartn	nent										
Tı	reasu	ıry	Nongstoin Trea	asury											
Ď.	D.O.	. :	500001 Assis	stant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
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 (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation (	)	(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 H	lead 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 H	lead 1:			8,42,266	0	81,150	0	7,61,116	8,42,266
		101	01) Audit Staff	)	(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 F	lead <i>1 :</i>			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	or Head 0:			15,67,460	0	1,06,350	0	14,61,110	15,67,460
						Total Major H	ead 2425:			15,67,460	0	1,06,350	0	14,61,110	15,67,460
						<b>Total of Montl</b>	n :			15,67,460	0	1,06,350	0	14,61,110	15,67,460
Mo	nth (	of Accou	int: MAY/2023												

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	Dema	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
		tment :	Co-operation l												
					nent										
	Treasu :		Nongstoin Tre												
	D.D.O	.:	500001 Assi	stant R	egistrar Of Co-Op So	cieties W.K.H. l	District Nongstoin								
N	<b>Month</b>	of Accou	mt: MAY/2023												
		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
1104	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	27	Voucher	2,14,584	0	22,500	0	1,92,084	2,14,584
							Voted-Sixth- Schedule-Khasi	29	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618
						Total Object I	Head 1:			6,54,202	0	66,150	0	5,88,052	6,54,202
						<b>Total Sub Hea</b>	nd:			6,54,202	0	66,150	0	5,88,052	6,54,202
						Total Minor H	<b>Head</b> 1:			6,54,202	0	66,150	0	5,88,052	6,54,202
		101 (	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	28	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194
						Total Object I	Head 1:			7,25,194	0	25,200	0	6,99,994	7,25,194
						Total Sub Hea	nd:			7,25,194	0	25,200	0	6,99,994	7,25,194
						Total Minor H	<b>Head</b> 101 :			7,25,194	0	25,200	0	6,99,994	7,25,194
						Total Sub Maj	jor Head $\theta$ :			13,79,396	0	91,350	0	12,88,046	13,79,396
						Total Major H	<b>Iead</b> 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
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 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	245	Voucher	2,14,584	0	22,500	0	1,92,084	2,14,584

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Run Date:

Dema	nd :	39 ADMI	NISTR A	TION OF CO-OPER	ATION DEDAI	DTMENIT								
			11101111	THON OF CO-OFER	ATION DEFAI	X I IVILIN I								
Depart	tment :	Co-operation	Departn	nent										
Treasu	ıry	Nongstoin Tr	easury											
D.D.O.	.:	500001 Ass	sistant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Month o	of Acco	unt: JUN/2023												
Major Sub Head Majo			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		( <b>A.G.</b> ))
2425 00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	246	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618
						Voted-Sixth- Schedule-Khasi	648	Voucher	59,440	0	0	0	59,440	59,440
						Voted-Sixth- Schedule-Khasi	651	Voucher	30,240	0	0	0	30,240	30,240
					Total Object H	Head 1:			7,43,882	0	66,150	0	6,77,732	7,43,882
					Total Sub Hea	d:			7,43,882	0	66,150	0	6,77,732	7,43,882
					Total Minor H	<b>lead</b> 1:			7,43,882	0	66,150	0	6,77,732	7,43,882
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	247	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194
						Voted-Sixth- Schedule-Khasi	926	Voucher	99,260	0	0	0	99,260	99,260
					Total Object I	Head 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	jor Head $\theta$ :			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 Mont	h :			15,68,336	0	91,350	0	14,76,986	15,68,336
Month o		unt: JUL/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
Head Majo			Sub		Schme						(as per A.G.	A&E)		

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Run Date:

De	eman	d:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	partı	ment :	Co-operation	Departn	nent										
Tre	easur	ry	Nongstoin Tr	easury											
D.I	<b>D.O.</b>	:	500001 Ass	sistant R	egistrar Of Co-Op So	cieties W.K.H. l	District Nongstoin								
Mor	nth o	f Accou	int: JUL/2023												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 I	Head 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
						<b>Total Object I</b>	<b>Head</b> 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 I	<b>Head</b> 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	<b>Iead</b> 1:			7,06,138	0	66,150	0	6,39,988	7,06,138
		101 (0	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 I	Head 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
						Total Minor H	lead 101 :			6,85,779	0	25,200	0	6,60,579	6,85,779

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					024						Kun Dau	•	25/01/2025	
Dem	and:	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
Depa	rtment :	Co-operation	Departr	nent										
Treas	sury	Nongstoin T	reasury											
D.D.0	0.:	500001 As	sistant R	egistrar Of Co-Op Soc	cieties W.K.H.	District Nongstoin								
Month	n of Acco	ount: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Scille				(State)	-	8009	- 7610		(A.G.))
2425 00					Total Sub Ma	jor Head $\theta$ :			13,91,917	0	91,350	0	13,00,567	13,91,917
					Total Major H	<b>Iead</b> 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
Month	n of Acco	ount: AUG/2023												
Major Su Head Maj			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
Hea														
	ad		Head						(State)		8009	- 7610		(A.G.))
2425 00		(02) District Organisatio		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	(State) 1,24,596	0	<b>8009</b> 15,000	- <b>7610</b>	1,09,596	
2425 00		(02) District Organisatio		(01) Salaries, Sumtuary			20 44	Voucher Voucher	·	0			1,09,596 4,18,422	1,24,596 4,62,132
2425 00		(02) District Organisatio		(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth-			1,24,596		15,000	0		1,24,596
2425 00		(02) District Organisatio		(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	44	Voucher	1,24,596 4,62,132	0	15,000 43,710	0	4,18,422	1,24,596 4,62,132
2425 00		(02) District Organisatio		(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	44	Voucher	1,24,596 4,62,132 1,01,340	0	15,000 43,710 7,500	0 0 0	4,18,422 93,840	1,24,596 4,62,132 1,01,340
2425 00		(02) District Organisatio		(01) Salaries, Sumtuary Allowance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth-	600	Voucher Voucher	1,24,596 4,62,132 1,01,340 <b>6,88,068</b>	0 0	15,000 43,710 7,500 <b>66,210</b>	0 0 0	4,18,422 93,840 <b>6,21,858</b>	1,24,596 4,62,132 1,01,340 <b>6,88,068</b>
2425 00		(02) District Organisatio		(01) Salaries, Sumtuary Allowance  (11) Travel Expenses, Conveyance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	600	Voucher Voucher Voucher	1,24,596 4,62,132 1,01,340 <b>6,88,068</b> 75,534	0 0 <b>0</b>	15,000 43,710 7,500 <b>66,210</b> 0	0 0 0 0	4,18,422 93,840 <b>6,21,858</b> 75,534	1,24,596 4,62,132 1,01,340 <b>6,88,068</b> 75,534
2425 00		(02) District Organisatio		(01) Salaries, Sumtuary Allowance  (11) Travel Expenses, Conveyance Allowances		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	600	Voucher Voucher Voucher	1,24,596 4,62,132 1,01,340 <b>6,88,068</b> 75,534 55,344	0 0 0 0	15,000 43,710 7,500 <b>66,210</b> 0	0 0 0 0	4,18,422 93,840 <b>6,21,858</b> 75,534 55,344	1,24,596 4,62,132 1,01,340 <b>6,88,068</b> 75,534 55,344
2425 00		(02) District Organisatio		(01) Salaries, Sumtuary Allowance  (11) Travel Expenses, Conveyance Allowances	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 11:	600	Voucher Voucher Voucher	1,24,596 4,62,132 1,01,340 6,88,068 75,534 55,344 1,30,878	0 0 0 0 0	15,000 43,710 7,500 <b>66,210</b> 0 0	0 0 0 0 0	4,18,422 93,840 <b>6,21,858</b> 75,534 55,344 <b>1,30,878</b>	1,24,596 4,62,132 1,01,340 <b>6,88,068</b> 75,534 55,344 <b>1,30,878</b>

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Run Date:

De	emand	:	39 A	ADMINISTRA	TION OF CO-OPER	RATION DEPAR	RTMENT								
Dej	partm	ent :	Co-oper	ration Departm	nent										
Tre	easury	7	Nongsto	oin Treasury											
D.I	0.0.:		500001	Assistant Re	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mor	nth of A	Accou	nt: AUG/20	023											
Major S Head M				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
	Iajor I Iead	ieau	Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2425	00 10	01 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	265	Voucher	88,556	0	20,500	0	68,056	88,556
							Voted-Sixth- Schedule-Khasi	266	Voucher	59,037	0	20,500	0	38,537	59,037
							Voted-Sixth- Schedule-Khasi	405	Voucher	7,780	0	0	0	7,780	7,780
							Voted-Sixth- Schedule-Khasi	42	Voucher	7,59,404	0	25,560	0	7,33,844	7,59,404
							Voted-Sixth- Schedule-Khasi	45	Voucher	59,267	0	0	0	59,267	59,267
						Total Object H	<b>Iead</b> 1:			10,03,563	0	66,560	0	9,37,003	10,03,563
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	267	Voucher	83,120	0	0	0	83,120	83,120
					Allowances		Voted-Sixth- Schedule-Khasi	268	Voucher	87,060	0	0	0	87,060	87,060
						Total Object H	<b>Iead</b> 11 :			1,70,180	0	0	0	1,70,180	1,70,180
						Total Sub Hea	d :			11,73,743	0	66,560	0	11,07,183	11,73,743
						Total Minor H	lead 101 :			11,73,743	0	66,560	0	11,07,183	11,73,743
						Total Sub Maj	or Head 0:			19,92,689	0	1,32,770	0	18,59,919	19,92,689
						Total Major H	lead 2425:			19,92,689	0	1,32,770	0	18,59,919	19,92,689
						Total of Montl	h :			19,92,689	0	1,32,770	0	18,59,919	19,92,689
Major S Head M	Sub M	Iinor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
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Run Date:

Ι	Demai	nd:	39 A	DMINISTR <i>A</i>	ATION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment:	Co-oper	ation Departn	nent										
Т	reasu	ıry	Nongsto	in Treasury											
Ď	).D.O.	.:	500001	Assistant R	egistrar Of Co-Op So	cieties W.K.H.	District Nongstoin								
Me	onth o	of Accou	nt: SEP/202	23											
•		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		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organ	isation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	266	Voucher	28,915	0	0	0	28,915	28,91
							Voted-Sixth- Schedule-Khasi	267	Voucher	2,25,936	0	22,500	0	2,03,436	2,25,93
							Voted-Sixth- Schedule-Khasi	275	Voucher	4,62,132	0	46,210	0	4,15,922	4,62,13
						Total Object I	Head 1 :			7,16,983	0	68,710	0	6,48,273	7,16,98
						Total Sub Hea	ıd:			7,16,983	0	68,710	0	6,48,273	7,16,98
						Total Minor H	lead 1:			7,16,983	0	68,710	0	6,48,273	7,16,98
		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	8,50,40
						<b>Total Object I</b>	Head 1:			8,50,408	0	46,060	0	8,04,348	8,50,40
						Total Sub Hea	id:			8,50,408	0	46,060	0	8,04,348	8,50,40
						Total Minor H	lead 101 :			8,50,408	0	46,060	0	8,04,348	8,50,40
						Total Sub Ma	jor Head $\theta$ :			15,67,391	0	1,14,770	0	14,52,621	15,67,39
						Total Major H	Iead 2425:			15,67,391	0	1,14,770	0	14,52,621	15,67,39
						Total of Mont	h :			15,67,391	0	1,14,770	0	14,52,621	15,67,39
Me	onth o	of Accou	nt: OCT/20	23											
		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:

1	Demai	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Г	Pepart	ment:	Co-operation	Departn	nent										
Т	reasu	ıry	Nongstoin T	reasury											
Ė	D.D.O.	. :	500001 As	sistant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
M	onth o	of Accou	int: OCT/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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	4,62,132	0	26,210	0	4,35,922	4,62,132
							Voted-Sixth- Schedule-Khasi	165	Voucher	2,29,472	0	22,500	0	2,06,972	2,29,472
							Voted-Sixth- Schedule-Khasi	583	Voucher	7,072	0	0	0	7,072	7,072
						Total Object H	Head 1:			6,98,676	0	48,710	0	6,49,966	6,98,676
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	498	Voucher	70,544	0	0	0	70,544	70,544
						Total Object I	<b>Head</b> 6:			70,544	0	0	0	70,544	70,544
						Total Sub Hea	d:			7,69,220	0	48,710	0	7,20,510	7,69,220
						Total Minor H	<b>lead</b> 1:			7,69,220	0	48,710	0	7,20,510	7,69,220
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	8,50,408	0	46,060	0	8,04,348	8,50,408
						Total Object I	Head 1:			8,50,408	0	46,060	0	8,04,348	8,50,408
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	677	Voucher	49,806	0	0	0	49,806	49,806
					Allowances	Total Object I	Head 11:			49,806	0	0	0	49,806	49,806
						Total Sub Hea	d:			9,00,214	0	46,060	0	8,54,154	9,00,214
						Total Minor H	lead 101 :			9,00,214	0	46,060	0	8,54,154	9,00,214
						Total Sub Maj	jor Head $\theta$ :			16,69,434	0	94,770	0	15,74,664	16,69,434
						Total Major H	lead 2425 :			16,69,434	0	94,770	0	15,74,664	16,69,434

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Т	Demai	nd ·	39 ADMII	MICTD A	ATION OF CO-OPER	ATION DEDAI	TMENT								
						ATION DEFAI	CTIVILINT								
D	<b>Depart</b>	ment :	Co-operation	Departn	nent										
Т	reasu	ıry	Nongstoin Tre	easury											
Ď	).D.O.	:	500001 Ass	istant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
M	onth (	of Acco	ount: OCT/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
	Head			Head		2				(State)		8009	- 7610		(A.G.))
4425	00		Contribution To	0	32. Contribution		Voted-Sixth- Schedule-Khasi	609	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
			Multipurpose Village Coops			Total Object H	Iead 32 :			7,00,000	0	0	0	7,00,000	7,00,000
						Total Sub Hea	d :			7,00,000	0	0	0	7,00,000	7,00,000
						Total Minor H	lead 106 :			7,00,000	0	0	0	7,00,000	7,00,000
						Total Sub Maj	or Head $\theta$ :			7,00,000	0	0	0	7,00,000	7,00,000
						Total Major H				7,00,000	0	0	0	7,00,000	7,00,000
						Total of Month				23,69,434	0	94,770	0	22,74,664	23,69,434
M	onth o	of Acco	ount: NOV/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 Amount
1	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	265	Voucher	2,29,472	0	22,500	0	2,06,972	2,29,472
							Voted-Sixth- Schedule-Khasi	81	Voucher	4,62,132	0	26,210	0	4,35,922	4,62,132
						Total Object H	lead <i>1 :</i>			6,91,604	0	48,710	0	6,42,894	6,91,604
						Total Sub Hea	d :			6,91,604	0	48,710	0	6,42,894	6,91,604
						Total Minor H	[ead 1:			6,91,604	0	48,710	0	6,42,894	6,91,604
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	619	Voucher	7,616	0	0	0	7,616	7,616

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**Run Date :** 25/01/2024

	Dema	nd:	39 AI	OMINISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
	Denar	tment :		tion Departn											
:	Freası			n Treasury											
	D.D.O				egistrar Of Co-Op So	cieties W.K.H. l	District Nongstoin								
M	lonth	of Accou	nt: NOV/202	.3											
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеао	Head	or Head d	неаа	Sub Head		Schine				(State)	v	8009	- 7610	,	( <b>A.G.</b> )
2425	00	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	80	Voucher	8,50,408	0	46,060	0	8,04,348	8,50,408
						Total Object I	Head 1:			8,58,024	. 0	46,060	0	8,11,964	8,58,024
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	620	Voucher	23,895	0	0	0	23,895	23,895
					Allowances	Total Object I	Head 11:			23,895	0	0	0	23,895	23,895
						<b>Total Sub Hea</b>	d:			8,81,919	0	46,060	0	8,35,859	8,81,919
						Total Minor H	lead 101 :			8,81,919	0	46,060	0	8,35,859	8,81,919
						Total Sub Maj	jor Head $\theta$ :			15,73,523	0	94,770	0	14,78,753	15,73,523
						Total Major H	lead 2425:			15,73,523	0	94,770	0	14,78,753	15,73,523
						Total of Mont	h :			15,73,523	0	94,770	0	14,78,753	15,73,523
M	lonth	of Accou	nt: DEC/202	3											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organis	sation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	2,30,672	0	22,500	0	2,08,172	2,30,672
							Voted-Sixth- Schedule-Khasi	200	Voucher	4,67,532	0	26,210	0	4,41,322	4,67,532
							Voted-Sixth- Schedule-Khasi	845	Voucher	2,30,672	0	22,500	0	2,08,172	2,30,672
							Voted-Sixth-	849	Voucher	4,67,532	0	26,210	0	4,41,322	4,67,532

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]	Deman	ıd :	39 ADMI	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAR	TMENT								
Г	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Nongstoin Tr	easury											
Ė	).D.O.	:	500001 Ass	sistant R	egistrar Of Co-Op So	cieties W.K.H. D	istrict Nongstoin								
M	onth o	f Acco	unt: DEC/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			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			13,96,408	0	97,420	0	12,98,988	13,96,408
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	615	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	ead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Head	l:			14,26,408	0	97,420	0	13,28,988	14,26,408
						Total Minor Ho	ead 1:			14,26,408	0	97,420	0	13,28,988	14,26,408
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	195	Voucher	7,66,708	0	40,100	0	7,26,608	7,66,708
							Voted-Sixth- Schedule-Khasi	846	Voucher	7,66,708	0	40,100	0	7,26,608	7,66,708
						Total Object H	ead 1 :			15,33,416	0	80,200	0	14,53,216	15,33,416
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	844	Voucher	16,101	0	0	0	16,101	16,101
					Allowances	Total Object H	ead 11:			16,101	0	0	0	16,101	16,101
						Total Sub Head	l :			15,49,517	0	80,200	0	14,69,317	15,49,517
						Total Minor Ho	ead 101:			15,49,517	0	80,200	0	14,69,317	15,49,517
						Total Sub Majo	or Head 0:			29,75,925	0	1,77,620	0	27,98,305	29,75,925
						Total Major Ho	ead 2425:			29,75,925	0	1,77,620	0	27,98,305	29,75,925
						Total of Month	:			29,75,925	0	1,77,620	0	27,98,305	29,75,925
						Total of DDO	<i>500001</i> :			1,63,86,071	0	9,95,100	0	1,53,90,971	1,63,86,071

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**Up to Accounting Month December of Financial Year 2023-2024** 

Run Date :

Demand :	39 ADMINISTRATION OF CO-OPERATI	ION DEI	PARTMENT		
Department :	Co-operation Department				
Treasury	Nongstoin Treasury				
D.D.O. :	500001 Assistant Registrar Of Co-Op Societie	ies W.K.	H. District Nongstoin		
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DDO	wise Total ( Original +Re	econcilation+IA):	1,63,86,071
Summary of DDO w	vise expenditure				
2425 00 1 (02	2) District Organisation		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71,04,227
2425 00 1 (02	2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425 00 1 (02	2) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	70,544
2425 00 1 (02	2) District Organisation		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,30,878
2425 00 1 (02	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
2425 00 101 (01	1) Audit Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80,56,440
2425 00 101 (01	1) Audit Staff		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,59,982
	7) Share Capital Contribution To ultipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	7,00,000
					1,63,86,071

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	Demai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
J	Depart	tment :	Co-operation	Departn	nent										
7	Гreasu	ıry	William Naga	r Treası	ıry										
i	D.D.O.	.:	500001 Ass	tt. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	lonth o	of Accou	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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
						<b>Total Object I</b>	Head 1:			5,25,262	0	65,263	0	4,59,999	5,25,262
						Total Sub Hea	ıd:			5,25,262	0	65,263	0	4,59,999	5,25,262
						Total Minor H	<b>Iead</b> 1:			5,25,262	0	65,263	0	4,59,999	5,25,262
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	207	Voucher	8,17,332	0	62,270	0	7,55,062	8,17,332
						Total Object 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	<b>Iead</b> 101 :			8,17,332	0	62,270	0	7,55,062	8,17,332
						Total Sub Maj	jor Head $\theta$ :			13,42,594	0	1,27,533	0	12,15,061	13,42,594
						Total Major H	<b>Iead</b> 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 o	of Accou	int: MAY/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	360	Voucher	93,432	0	10,000	0	83,432	93,432

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Run Date:

I	)emai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment:	Co-operation	Departr	nent										
Т	reasu	ry	William Nag	ar Treası	ıry										
Ď	.D.O.	:	500001 As	stt. Regi	strar Co-Operative So	ocities 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.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 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 H	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	d:			5,46,031	0	62,763	0	4,83,268	5,46,031
						Total Minor H	<b>Iead</b> 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	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 $\theta$ :			13,63,363	0	1,25,033	0	12,38,330	13,63,363
						Total Major H	lead 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:

D	emai	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Do	epart	ment:	Co-operation I	Departn	nent										
Tı	reasu	ry	William Nagar	r Treası	ıry										
D.	.D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
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.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-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 I	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
						<b>Total Sub Hea</b>	ıd:			6,25,853	0	62,763	11,000	5,52,090	6,25,853
						Total Minor H	<b>Iead</b> 1:			6,25,853	0	62,763	11,000	5,52,090	6,25,853
		101 (0	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 I	Head 1 :			9,29,272	0	65,770	0	8,63,502	9,29,272
						Total Sub Hea	id:			9,29,272	0	65,770	0	8,63,502	9,29,272
						Total Minor H	Iead 101 :			9,29,272	0	65,770	0	8,63,502	9,29,272

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Run Date:

Dema	ind:	39 ADMII	NISTRA	TION OF CO-OPER	ATION DEPA	RTMENT								
Depar	tment :	Co-operation	Departm	nent										
Treasu	ıry	William Naga	r Treasu	ry										
D.D.O	· :	500001 Ass	tt. Regis	trar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Month	of Accour	nt: JUN/2023												
Major Sub Head Majo	Minor	Sub	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		( <b>A.G.</b> )
2425 00					Total Sub Ma	jor Head $\theta$ :			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	of Accour	nt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		iicau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> )
2425 00	001 (02	2) 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
					Total Minor H	Iead 1:			5,99,792	0	62,763	11,000	5,26,029	5,99,792
	101 (02	1) 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	TION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	tment :	Co-operation I	Departn	nent										
Т	reasu	ıry	William Nagar	Treasu	ıry										
Ď	.D.O.	. :	500001 Asst	t. Regis	strar Co-Operative So	ocities Williamn	nagar East Garo Hil	ls							
M	onth o	of Accou	nt: JUL/2023												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	101 (0	1) 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
					Anowance	Total Sub Hea	ad:			7,51,164	0	45,270	0	7,05,894	7,51,164
						Total Minor H	<b>Head</b> 101 :			7,51,164	0	45,270	0	7,05,894	7,51,164
						Total Sub Ma	jor Head $\theta$ :			13,50,956	0	1,08,033	11,000	12,31,923	13,50,956
						Total Major H	Head 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 Head	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2)		8009	- 7610		()
2425	00	001 (0	2) 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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Run Date:

D	emai	nd:	39 ADMIN	NISTR A	ATION OF CO-OPER	RATION DEPAR	RTMENT								
De	epart	ment :	Co-operation I	Departr	nent										
Tı	reasu	ry	William Nagar	r Treasi	ury										
D.	D.O.	:	500001 Asst	t. Regi	strar Co-Operative So	ocities Williamna	agar East Garo Hil	ls							
Mo	onth o	of Accou	unt: AUG/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scime				(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	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			6,00,036	0	62,763	11,000	5,26,273	6,00,036
			(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	4,515
			Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Garo	313	Voucher	4,485	0	0	0	4,485	4,485
						Total Object H	Iead <i>14 :</i>			9,000	0	0	0	9,000	9,000
						Total Sub Hea	d :			9,000	0	0	0	9,000	9,000
						Total Minor H	[ead 1:			6,09,036	0	62,763	11,000	5,35,273	6,09,036
		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	7,67,465
						Total Object H	Iead <i>1 :</i>			7,67,465	0	45,970	0	7,21,495	7,67,465
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	564	Voucher	20,000	0	0	0	20,000	20,000
					Allowances	Total Object H	Iead <i>11 :</i>			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			7,87,465	0	45,970	0	7,41,495	7,87,465
						Total Minor H	lead 101 :			7,87,465	0	45,970	0	7,41,495	7,87,465
						Total Sub Maj	or Head $\theta$ :			13,96,501	0	1,08,733	11,000	12,76,768	13,96,501
						Total Major H	lead 2425:			13,96,501	0	1,08,733	11,000	12,76,768	13,96,501

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	<b>.</b>		20 ADM	NICTO	ATION OF GO OPER	ATION DEDA									
L	Demar	1a :	39 ADM	MISTRA	ATION OF CO-OPER	KATION DEPAI	X I WIEN I								
D	epart	ment :	Co-operation	Departr	ment										
T	'reasu	ry	William Nag	ar Treas	ury										
Ď	D.D.O.	:	500001 As	stt. Regi	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Mo	onth o	of Accou	nt: AUG/2023		<u>-</u>										
Major Head l	Sub	Minor r Head	Sub	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 Amoun (A.G.)
	IIcuu	•		IIcuu		Total of Mont				12.07.501				12 57 570	12.07.50
3.6	41	C 1	4 GED/2022			1 otal of Mont	n :			13,96,501	0	1,08,733	11,000	12,76,768	13,96,50
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	(2) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	1,04,196	0	10,000	0	94,196	1,04,19
							Voted-Sixth- Schedule-Garo	114	Voucher	4,56,180	0	52,763	11,000	3,92,417	4,56,18
						Total Object I	Head 1:			5,60,376	0	62,763	11,000	4,86,613	5,60,37
					02. Wages		Voted-Sixth- Schedule-Garo	715	Voucher	10,626	0	0	0	10,626	10,62
							Voted-Sixth- Schedule-Garo	716	Voucher	9,660	0	0	0	9,660	9,66
						Total Object I	<b>Head</b> 2:			20,286	0	0	0	20,286	20,28
						<b>Total Sub Hea</b>	d:			5,80,662	0	62,763	11,000	5,06,899	5,80,66
						Total Minor H	Iead 1:			5,80,662	0	62,763	11,000	5,06,899	5,80,662
		101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	7,67,465	0	45,970	0	7,21,495	7,67,46
						Total Object I	Head 1:			7,67,465	0	45,970	0	7,21,495	7,67,46
						Total Sub Hea	id:			7,67,465	0	45,970	0	7,21,495	7,67,46
						Total Minor H	lead 101 :			7,67,465	0	45,970	0	7,21,495	7,67,46

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

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Run Date:

Dema	ınd :	39 ADMIN	VISTRATION OF CO-OPE	RATION DEPAR	RTMENT								
Depar	tment :	Co-operation I	Department										
Treasi	ury	William Nagar	Treasury										
D.D.O	). :	500001 Asst	t. Registrar Co-Operative S	ocities Williamna	agar East Garo Hil	ls							
Month	of Acco	unt: SEP/2023											
Major Sub Head Majo Head	or Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425 00				Total Sub Maj	or Head 0:			13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
				Total Major H	ead 2425:			13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
				Total of Month	ı :			13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
Month	of Acco	unt: OCT/2023											
Major Sub Head Majo Head	or Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Tiea											- 7010		
2425 00	001	(02) District Organisation	0 (01) Salaries, Sumtuary Allowance	Į.	Voted-Sixth- Schedule-Garo	101	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
					Voted-Sixth- Schedule-Garo	103	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	439	Voucher	9,660	0	0	0	9,660	9,660
				Total Object H	lead 2 :			9,660	0	0	0	9,660	9,660
				Total Sub Head	d :			5,70,036	0	62,763	11,000	4,96,273	5,70,036
				Total Minor H	ead 1:			5,70,036	0	62,763	11,000	4,96,273	5,70,036
	101	(01) Audit Staff	0 (01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	102	Voucher	6,68,709	0	28,970	0	6,39,739	6,68,709
				Total Object H	Iead 1 :			6,68,709	0	28,970	0	6,39,739	6,68,709
				Total Sub Head	d :			6,68,709	0	28,970	0	6,39,739	6,68,709

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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,	Dema	nd .	39 ADMIN	ICTD A	TION OF CO-OPER	ATION DEDAI	DTMENIT								
						ATION DEFAI	KTWIENT								
I	Depar	tment :	Co-operation D	epartn	nent										
7	Treasu	ıry	William Nagar	Treasu	ry										
İ	D.D.O	.:	500001 Asstt	. Regis	trar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	Ionth	of Accou	nt: OCT/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	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2425	00	101				Total Minor H	lead 101 :			6,68,709	0	28,970	0	6,39,739	6,68,709
						Total Sub Maj	jor Head $\theta$ :			12,38,745	0	91,733	11,000	11,36,012	12,38,745
						Total Major H	lead 2425:			12,38,745	0	91,733	11,000	11,36,012	12,38,745
						Total of Mont	h :			12,38,745	0	91,733	11,000	11,36,012	12,38,745
М	Ionth (	of Accou	nt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	408	Voucher	4,56,180	0	55,763	11,000	3,89,417	4,56,180
							Voted-Sixth- Schedule-Garo	457	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
							Voted-Sixth- Schedule-Garo	803	Voucher	2,34,909	0	18,000	0	2,16,909	2,34,909
						Total Object I	Head 1:			7,95,285	0	83,763	11,000	7,00,522	7,95,285
					02. Wages		Voted-Sixth- Schedule-Garo	609	Voucher	8,694	0	0	0	8,694	8,694
						Total Object I	Head 2 :			8,694	0	0	0	8,694	8,694
						Total Sub Hea	ıd:			8,03,979	0	83,763	11,000	7,09,216	8,03,979
						Total Minor H	Iead 1:			8,03,979	0	83,763	11,000	7,09,216	8,03,979
		101 (0	01) Audit Staff (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	410	Voucher	6,68,709	0	28,970	0	6,39,739	6,68,709

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	Dema	and :	39 ADMIN	NISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
	Depai	rtment :	Co-operation I	Departn	nent										
	Treas	ury	William Nagar	r Treasu	ıry										
	: D.D.C	). :	500001 Asst	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hill	ls							
N	Ionth	of Acco	ount: NOV/2023												
	d Maj	o Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1 :			6,68,709	0	28,970	0	6,39,739	6,68,709
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	715	Voucher	58,006	0	0	0	58,006	58,006
						Total Object H	<b>Head</b> 6:			58,006	0	0	0	58,006	58,006
						Total Sub Hea	d:			7,26,715	0	28,970	0	6,97,745	7,26,715
						Total Minor H	lead 101 :			7,26,715	0	28,970	0	6,97,745	7,26,715
						Total Sub Maj	jor Head 0:			15,30,694	0	1,12,733	11,000	14,06,961	15,30,694
						Total Major H	lead 2425:			15,30,694	0	1,12,733	11,000	14,06,961	15,30,694
						Total of Montl	h :			15,30,694	0	1,12,733	11,000	14,06,961	15,30,694
N	Ionth	of Acco	ount: DEC/2023												
		o Minor or 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1265	Voucher	2,32,328	0	19,000	0	2,13,328	2,32,328
							Voted-Sixth- Schedule-Garo	1271	Voucher	4,56,180	0	62,763	11,000	3,82,417	4,56,180
							Voted-Sixth- Schedule-Garo	152	Voucher	2,32,328	0	19,000	0	2,13,328	2,32,328
							Voted-Sixth- Schedule-Garo	153	Voucher	20,494	0	0	0	20,494	20,494
							Voted-Sixth-	155	Voucher	4,56,180	0	62,763	11,000	3,82,417	4,56,180

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Dema	and :	39 ADMIN	ISTRATION OF CO-OPER	RATION DEPARTMENT								
Depai	tment	Co-operation D	Department									
Treas	ury	William Nagar	Treasury									
<b>D.D.</b> C	). :	500001 Asstt	. Registrar Co-Operative So	ocities Williamnagar East Garo	Hills							
Month	of Acco	ount: DEC/2023										
Major Sul Head Maj	or Head	l Head	Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	d		Head				(3000)		8009	- 7610		(11101))
2425 00	001	(02) District Organisation (	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	845	Voucher	28,000	0	0	0	28,000	28,000
				Total Object Head 1:			14,25,510	0	1,63,526	22,000	12,39,984	14,25,510
			(13) Office Expenses	Voted-Sixth- Schedule-Garo	715	Voucher	30,000	0	0	0	30,000	30,000
				Total Object Head 13:			30,000	0	0	0	30,000	30,000
				Total Sub Head:			14,55,510	0	1,63,526	22,000	12,69,984	14,55,510
				<b>Total Minor Head</b> 1:			14,55,510	0	1,63,526	22,000	12,69,984	14,55,510
	101	(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1266	Voucher	91,004	0	6,140	0	84,864	91,004
				Voted-Sixth- Schedule-Garo	1267	Voucher	7,59,713	0	35,110	0	7,24,603	7,59,713
				Voted-Sixth- Schedule-Garo	156	Voucher	6,68,709	0	28,970	0	6,39,739	6,68,709
				Total Object Head 1:			15,19,426	0	70,220	0	14,49,206	15,19,426
			06.Medical Treatment	Voted-Sixth- Schedule-Garo	1275	Voucher	56,281	0	0	0	56,281	56,281
				<b>Total Object Head</b> 6:			56,281	0	0	0	56,281	56,281
			(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	157	Voucher	51,590	0	0	0	51,590	51,590
			Allowances	Voted-Sixth- Schedule-Garo	808	Voucher	20,000	0	0	0	20,000	20,000
				Total Object Head 11:			71,590	0	0	0	71,590	71,590
				Total Sub Head:			16,47,297	0	70,220	0	15,77,077	16,47,297

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**Shillong** 

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**Up to Accounting Month December of Financial Year 2023-2024** 

Dei	mand	1 •	39 ADMI	NISTRATION OF CO-OPE	RATION DEP	ARTMENT							
Dep	artn	nent :	Co-operation	Department									
Tre	asur	y	William Naga	ar Treasury									
D.D	.O. :		500001 Ass	stt. Registrar Co-Operative S	ocities Willian	nnagar East Garo Hills							
Mon	th of	Accou	int: DEC/2023										
Major S Head M				Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan T	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	IIcau	Head	gemie			(State)		8009	- 7610		(A.G.))
2425 0	0 1	101			Total Minor	Head 101:		16,47,297	0	70,220	0	15,77,077	16,47,297
					Total Sub M	ajor Head $\theta$ :		31,02,807	0	2,33,746	22,000	28,47,061	31,02,807
					Total Major	<b>Head</b> 2425:		31,02,807	0	2,33,746	22,000	28,47,061	31,02,807
					Total of Mor	nth :		31,02,807	0	2,33,746	22,000	28,47,061	31,02,807
					Total of DD	500001:		1,42,28,912	0	11,44,810	88,000	1,29,96,102	1,42,28,912
Reco	ncili	iation	Portion										
Inter	nal A	Adjustr	nent of A.G. Office	:									
					DDO w	rise Total ( Original +F	Reconcilation+IA)	:					1,42,28,912
Summ	ary o	of DD	O wise expenditui	<u>re</u>									
2425	00	1	(02) District Orga	anisation	,	01) Salaries, Sumtuary Illowance	Voted-Sixth-Sc	hedule-Garo					61,52,840
2425	00	1	(02) District Orga	anisation	0 0	2. Wages	Voted-Sixth-Sc	hedule-Garo					94,321
2425	00	1	(02) District Orga	anisation	0 (1	13) Office Expenses	Voted-Sixth-Sc	hedule-Garo					60,000
2425	00	1	(10) Payment Du Board/Telephone	es To Me.Pdcl/Municipal e Bills(Bsnl)		4.Rents,Rates And axes	Voted-Sixth-Sc	hedule-Garo					9,000
2425	00	101	(01) Audit Staff		,	01) Salaries, Sumtuary Illowance	Voted-Sixth-Sc	hedule-Garo					77,06,874
2425	00	101	(01) Audit Staff		0 0	6.Medical Treatment	Voted-Sixth-Sc	hedule-Garo					1,14,287

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2023-2024** 

Run Date :	25/01/2024
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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 w	wise expenditure_	
2425 00 101 (0	0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	01,590
	1,42,2	8,912

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Run Date:

	Demar	nd:	39 ADMIN	IISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
J	Depart	ment:	Co-operation I	Departn	nent										
7	Гreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
M	Ionth o	of Accou	nt: 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 Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	309	Voucher	2,00,643	0	21,300	8,800	1,70,543	2,00,643
							Voted-Sixth- Schedule-Khasi	434	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420
						Total Object H	<b>Iead</b> 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	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	306	Voucher	9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Object H	<b>Head</b> 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	jor Head $\theta$ :			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	lonth 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		- · · · <del>- ·</del>	Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	261	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420

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]	Demai	nd :	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Γ	Depart	tment :	Co-operation l	Departn	nent										
Т	Гreasu	ıry	Nongpoh Trea	sury											
i	D.D.O.	.:	500001 Asst	t. Regis	strar Co-Operative So	cieties Nongpoh	n Ri-Bhoi District								
M	onth o	of Accou	nt: 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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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	<b>Iead</b> 1:			4,38,063	0	44,600	8,800	3,84,663	4,38,063
		101 (0	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	id:			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Minor H	Iead 101 :			9,99,209	0	82,500	0	9,16,709	9,99,209
						Total Sub Maj	jor Head $\theta$ :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
						Total Major H	<b>Lead</b> 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
М	onth o	of Accou	nt: JUN/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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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Run Date:

De	eman	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	part	ment :	Co-operation I	Departn	nent										
Tre	easu	ry	Nongpoh Trea	sury											
D.1	D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cieties Nongpol	n Ri-Bhoi District								
Moi	nth o	of Accou	int: JUN/2023												
Major   Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	684	Voucher	26,940	0	0	0	26,940	26,940
							Voted-Sixth- Schedule-Khasi	686	Voucher	33,700	0	0	0	33,700	33,700
						Total Object I	Head 1:			4,98,703	0	44,600	8,800	4,45,303	4,98,703
						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 (	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
						<b>Total Sub Hea</b>	ıd:			11,36,549	0	82,500	0	10,54,049	11,36,549
						Total Minor H	<b>Iead</b> 101 :			11,36,549	0	82,500	0	10,54,049	11,36,549
			Cooperative Development	0	32.Contribution		Voted-Sixth- Schedule-Khasi	1830	Challan	-2,204	0	0	0	-2,204	-2,204
		ľ	Fund			Total Object I	Head 32 :			-2,204	0	0	0	-2,204	-2,204
						Total Sub Hea	nd:			-2,204	0	0	0	-2,204	-2,204
						Total Minor H	<b>Iead</b> 277:			-2,204	0	0	0	-2,204	-2,204
						Total Sub Maj	jor Head $\theta$ :			16,33,048	0	1,27,100	8,800	14,97,148	16,33,048
						Total Major H	<b>Iead</b> 2425:			16,33,048	0	1,27,100	8,800	14,97,148	16,33,048

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

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Run Date:

	Dema	ınd :	39 ADM	INISTR.	ATION OF CO-OPER	RATION DEPA	RTMENT								
I	Depar	tment :	Co-operatio	n Departi	ment										
7	Treasi	ury	Nongpoh Ti	reasury											
i	D.D.O	) <b>.</b> :	500001 A	sstt. Regi	strar Co-Operative So	ocieties Nongpol	n Ri-Bhoi District								
M	Ionth	of Acco	ount: JUN/2023												
•		Mino or Head	r Sub 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)	Gros Amour
	Hea			Head	I					(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			16,33,048	0	1,27,100	8,800	14,97,148	16,33,04
M	Ionth	of Acco	ount: JUL/2023												
			r Sub 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)	Gros Amour
	Hea			Head	I					(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisati	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	176	Voucher	2,06,031	0	21,300	8,800	1,75,931	2,06,03
							Voted-Sixth- Schedule-Khasi	306	Voucher	2,44,160	0	23,300	0	2,20,860	2,44,16
							Voted-Sixth- Schedule-Khasi	854	Voucher	29,880	0	0	0	29,880	29,88
						Total Object I	Head 1:			4,80,071	. 0	44,600	8,800	4,26,671	4,80,07
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	783	Voucher	67,300	0	0	0	67,300	67,30
					Allowances	Total Object I	Head 11:			67,300	0	0	0	67,300	67,30
						Total Sub Hea	nd:			5,47,371	. 0	44,600	8,800	4,93,971	5,47,37
						Total Minor H	Head 1:			5,47,371	. 0	44,600	8,800	4,93,971	5,47,37
		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	10,26,67
							Voted-Sixth- Schedule-Khasi	178	Voucher	53,134	0	15,500	0	37,634	53,13
							Voted-Sixth- Schedule-Khasi	88	Voucher	35,422	0	0	0	35,422	35,42
							Voted-Sixth-	90	Voucher	88,556	0	15,000	0	73,556	88,55

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-	Dema	and :	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPART	MENT								
I	Depai	rtment :	Co-operation	Departr	ment										
	- Freas	surv	Nongpoh Tre												
-:	D.D.C				strar Co-Operative So	ocieties Nongnoh F	Ri-Rhoi District								
			ount: JUL/2023	stt. Regn	Strait Co Operative Se	- Tongpon 1	d Bhot Bistrict								
Majo	r Sul	b Minor	r Sub	Sub Sub	Object Head	Categorised I	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
licad	Hea		IIcau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	ad 1:			12,03,789	0	98,000	0	11,05,789	12,03,789
						Total Sub Head	:			12,03,789	0	98,000	0	11,05,789	12,03,789
						Total Minor Hea	nd 101 :			12,03,789	0	98,000	0	11,05,789	12,03,789
						Total Sub Major	Head 0:			17,51,160	0	1,42,600	8,800	15,99,760	17,51,160
						Total Major Hea	nd 2425:			17,51,160	0	1,42,600	8,800	15,99,760	17,51,160
4425	00	106	(07) Share Capital Contribution To	0	32. Contribution		Voted-Sixth- Schedule-Khasi	801	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
			Multipurpose Village Coops			1	Voted-Sixth- Schedule-Khasi	802	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Hea	ad 32 :			1,75,000	0	0	0	1,75,000	1,75,000
						<b>Total Sub Head</b>	:			1,75,000	0	0	0	1,75,000	1,75,000
						Total Minor Hea	nd 106:			1,75,000	0	0	0	1,75,000	1,75,000
						Total Sub Major	Head 0:			1,75,000	0	0	0	1,75,000	1,75,000
						Total Major Hea	nd 4425:			1,75,000	0	0	0	1,75,000	1,75,000
						Total of Month	:			19,26,160	0	1,42,600	8,800	17,74,760	19,26,160
M	lonth	of Acco	ount: AUG/2023												
		b Minoi or Head id		Sub Sub Head	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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Run Date:

Der	mand:	39 ADMII	NISTRATION	N OF CO-OPER	ATION DEPAR	RTMENT								
Dep	artment :	Co-operation	Department											
Tre	asury	Nongpoh Trea	asury											
D.D	.0.:	500001 Ass	tt. Registrar C	Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mont	th of Acco	ınt: AUG/2023												
	ub Minor ajor Head		Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	ead	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00	0 001	02) District Organisation		Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi	347	Voucher	2,47,560	0	23,490	0	2,24,070	2,47,56
						Voted-Sixth- Schedule-Khasi	587	Voucher	68,514	0	0	0	68,514	68,51
						Voted-Sixth- Schedule-Khasi	81	Voucher	2,14,644	0	21,370	8,800	1,84,474	2,14,64
					Total Object F	<b>Iead</b> 1 :			5,30,718	0	44,860	8,800	4,77,058	5,30,71
			02. V	Wages		Voted-Sixth- Schedule-Khasi	399	Voucher	4,000	0	0	0	4,000	4,00
					Total Object H	<b>Iead</b> 2:			4,000	0	0	0	4,000	4,00
			(13)	Office Expenses		Voted-Sixth- Schedule-Khasi	400	Voucher	6,920	0	0	0	6,920	6,92
						Voted-Sixth- Schedule-Khasi	401	Voucher	7,996	0	0	0	7,996	7,99
					Total Object H	Head 13 :			14,916	0	0	0	14,916	14,91
			16. F	Publications		Voted-Sixth- Schedule-Khasi	531	Voucher	1,000	0	0	0	1,000	1,00
					Total Object F	<b>Iead</b> 16 :			1,000	0	0	0	1,000	1,00
					<b>Total Sub Hea</b>	d:			5,50,634	0	44,860	8,800	4,96,974	5,50,63
		10) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0 14.R Taxe	Rents,Rates And es		Voted-Sixth- Schedule-Khasi	402	Voucher	14,012	0	0	0	14,012	14,01
		Bills(Bsnl)			Total Object H	<b>Head</b> 14 :			14,012	0	0	0	14,012	14,01
					<b>Total Sub Hea</b>	d:			14,012	0	0	0	14,012	14,01
					Total Minor H	lead <i>1 :</i>			5,64,646	0	44,860	8,800	5,10,986	5,64,64

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Run Date:

D	)emar	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
T	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cieties Nongpoh	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.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
1	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	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	Head 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 $\theta$ :			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
Mo	onth o	of Accou	int: SEP/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			Head		S <b>-2222</b>				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	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				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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**Run Date:** 

Dema	nd:	39 ADM	/INISTR	ATION OF CO-OPE	RATION DEPAR	RTMENT								
Depar	tment :	Co-operatio	n Departr	nent										
Treası	ıry	Nongpoh T	reasury											
D.D.O	.:	500001 A	sstt. Regi	strar Co-Operative So	ocieties Nongpoh	Ri-Bhoi District								
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisati	ion 0	(13) Office Expenses	Total Object H	lead 13 :			1,61,577	0	0	0	1,61,577	1,61,57
					Total Sub Hea	d :			6,77,211	0	45,120	8,800	6,23,291	6,77,21
					Total Minor H	ead 1:			6,77,211	0	45,120	8,800	6,23,291	6,77,21
	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	12,33,470
					Total Object H	Iead 1 :			12,33,476	0	1,06,990	0	11,26,486	12,33,47
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	437	Voucher	48,376	0	0	0	48,376	48,370
				Allowances		Voted-Sixth- Schedule-Khasi	716	Voucher	53,186	0	0	0	53,186	53,186
					Total Object H	lead 11 :			1,01,562	0	0	0	1,01,562	1,01,56
					Total Sub Hea	d :			13,35,038	0	1,06,990	0	12,28,048	13,35,03
					Total Minor H	ead 101:			13,35,038	0	1,06,990	0	12,28,048	13,35,038
					Total Sub Maj	or Head $\theta$ :			20,12,249	0	1,52,110	8,800	18,51,339	20,12,249
					Total Major H	ead 2425:			20,12,249	0	1,52,110	8,800	18,51,339	20,12,249
					Total of Month	1 :			20,12,249	0	1,52,110	8,800	18,51,339	20,12,249
Month	of Acco	unt: OCT/2023												
Major Sub Head Majo			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	001	(02) District Organisati	ion 0	(01) Salaries, Sumtuary	7	Voted-Sixth-	222							
igit ng et h		gov in/ae/megha		•										

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Run Date:

D	eman	id:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epartı	ment :	Co-operation	Departn	nent										
Tr	easui	ry	Nongpoh Tre	asury											
D.	D.O.	:	500001 As	stt. Regis	strar Co-Operative So	ocieties Nongpoh	Ri-Bhoi District								
Mo	nth o	f Accou	nt: OCT/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	222	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505
							Voted-Sixth- Schedule-Khasi	236	Voucher	1,24,596	0	15,000	0	1,09,596	1,24,596
							Voted-Sixth- Schedule-Khasi	749	Voucher	98,756	0	17,000	0	81,756	98,756
						Total Object H	<b>Iead</b> 1 :			4,41,857	0	53,630	8,800	3,79,427	4,41,857
						Total Sub Hea	d :			4,41,857	0	53,630	8,800	3,79,427	4,41,857
						Total Minor H	lead 1:			4,41,857	0	53,630	8,800	3,79,427	4,41,857
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	224	Voucher	12,33,476	0	99,490	0	11,33,986	12,33,476
						Total Object H	<b>Iead</b> 1 :			12,33,476	0	99,490	0	11,33,986	12,33,476
						Total Sub Hea	d:			12,33,476	0	99,490	0	11,33,986	12,33,476
						Total Minor H	lead 101 :			12,33,476	0	99,490	0	11,33,986	12,33,476
						Total Sub Maj	jor Head $\theta$ :			16,75,333	0	1,53,120	8,800	15,13,413	16,75,333
						Total Major H	lead 2425:			16,75,333	0	1,53,120	8,800	15,13,413	16,75,333
						Total of Montl	h :			16,75,333	0	1,53,120	8,800	15,13,413	16,75,333
Mo	nth o	f Accou	nt: NOV/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )

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Γ	)emai	nd:	39	ADMIN	NISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
D	epart	ment:	Co-	operation l	Departn	nent										
T	reasu	ry	Nor	ngpoh Trea	sury											
Ď	.D.O.	:	500	0001 Asst	t. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	onth o	of Accou	nt: NO	V/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 (0	2) District	Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	432	Voucher	98,756	0	17,000	0	81,756	98,756
								Voted-Sixth- Schedule-Khasi	82	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505
								Voted-Sixth- Schedule-Khasi	83	Voucher	1,24,596	0	15,000	0	1,09,596	1,24,596
							Total Object H	Iead 1 :			4,41,857	0	53,630	8,800	3,79,427	4,41,857
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	795	Voucher	56,437	0	0	0	56,437	56,437
						Allowances	Total Object H	Iead 11 :			56,437	0	0	0	56,437	56,437
							Total Sub Hea	d :			4,98,294	0	53,630	8,800	4,35,864	4,98,294
							Total Minor H	[ead 1:			4,98,294	0	53,630	8,800	4,35,864	4,98,294
		101 (0	1) Audit St	taff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	84	Voucher	12,33,476	0	1,01,990	0	11,31,486	12,33,476
							Total Object F	Iead <i>1 :</i>			12,33,476	0	1,01,990	0	11,31,486	12,33,476
							Total Sub Hea	d :			12,33,476	0	1,01,990	0	11,31,486	12,33,476
							Total Minor H	lead 101 :			12,33,476	0	1,01,990	0	11,31,486	12,33,476
							Total Sub Maj	or Head 0:			17,31,770	0	1,55,620	8,800	15,67,350	17,31,770
							Total Major H	ead 2425:			17,31,770	0	1,55,620	8,800	15,67,350	17,31,770
							<b>Total of Montl</b>	n :			17,31,770	0	1,55,620	8,800	15,67,350	17,31,770
Mo	onth o	of Accou	nt: DE	C/2023												

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	)emai	nd :	39 ADMIN	ISTRATION OF CO-OPI	ERATION DEPA	RTMENT								
D	epart	tment :	Co-operation D	Department										
Т	reasu	ıry	Nongpoh Treas	sury										
Ď	.D.O.	.:	500001 Asstt	. Registrar Co-Operative S	Societies Nongpol	h Ri-Bhoi District								
Mo	onth o	of Accou	nt: DEC/2023											
		Minor r Head		Sub Object Head Sub	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, Sumtua Allowance	ry	Voted-Sixth- Schedule-Khasi	199	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505
						Voted-Sixth- Schedule-Khasi	201	Voucher	2,23,352	0	32,000	0	1,91,352	2,23,352
						Voted-Sixth- Schedule-Khasi	802	Voucher	2,23,352	0	32,000	0	1,91,352	2,23,352
						Voted-Sixth- Schedule-Khasi	803	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505
					Total Object	Head 1 :			8,83,714	0	1,07,260	17,600	7,58,854	8,83,714
				(11) Travel Expenses. Conveyance Allowances		Voted-Sixth- Schedule-Khasi	376	Voucher	17,460	0	0	0	17,460	17,460
				Allowances	Total Object 1	Head 11 :			17,460	0	0	0	17,460	17,460
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	368	Voucher	5,900	0	0	0	5,900	5,900
						Voted-Sixth- Schedule-Khasi	372	Voucher	720	0	0	0	720	720
						Voted-Sixth- Schedule-Khasi	457	Voucher	7,996	0	0	0	7,996	7,996
					Total Object 1	Head 13:			14,616	0	0	0	14,616	14,616
				51. Major Works		Voted-Sixth- Schedule-Khasi	374	Voucher	34,324	0	0	0	34,324	34,324
					Total Object 1	Head 51:			34,324	0	0	0	34,324	34,324
					Total Sub Hea	ad:			9,50,114	0	1,07,260	17,600	8,25,254	9,50,114
		M	10) Payment Dues To ( 1e.Pdcl/Municipal oard/Telephone	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	458	Voucher	13,687	0	0	0	13,687	13,687
			ills(Bsnl)		Total Object 1	Head 14 :			13,687	0	0	0	13,687	13,687

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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De	emai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
De	part	ment :	Co-operation	Departn	nent										
Tr	easu	ry	Nongpoh Trea	asury											
D.	D.O.	:	500001 Ass	stt. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	nth o	of Acco	ount: DEC/2023												
Major Head N			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		24				(State)		8009	- 7610		(A.G.))
2425	00		(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			Total Sub Hea	d :			13,687	0	0	0	13,687	13,687
						Total Minor H	lead 1:			9,63,801	0	1,07,260	17,600	8,38,941	9,63,801
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	200	Voucher	12,33,476	0	1,01,990	0	11,31,486	12,33,476
							Voted-Sixth- Schedule-Khasi	804	Voucher	12,33,476	0	1,01,990	0	11,31,486	12,33,476
						Total Object H	<b>Iead</b> 1 :			24,66,952	0	2,03,980	0	22,62,972	24,66,952
						Total Sub Hea	d:			24,66,952	0	2,03,980	0	22,62,972	24,66,952
						Total Minor H	lead 101 :			24,66,952	0	2,03,980	0	22,62,972	24,66,952
						Total Sub Maj	jor Head $\theta$ :			34,30,753	0	3,11,240	17,600	31,01,913	34,30,753
						Total Major H	lead 2425:			34,30,753	0	3,11,240	17,600	31,01,913	34,30,753
						Total of Montl	h :			34,30,753	0	3,11,240	17,600	31,01,913	34,30,753
Rece	onci	iliatio	n Portion			Total of DDO	500001:			1,72,53,846	0	14,39,840	88,000	1,57,26,006	1,72,53,846
			tment of A.G. Office.	<u>:</u>											
Sumn	nary	of DI	00 wise expenditui	<u>re</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						1,72,53,846

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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

Demand:	39 ADMINISTRATION OF CO-OPERATI	TION DEP	PARTMENT		
Department :	Co-operation Department				
Treasury	Nongpoh Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Societi	ties Nongp	ooh Ri-Bhoi District		
Summary of DDO	wise expenditure				
2425 00 1	(02) District Organisation		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46,68,680
2425 00 1	(02) District Organisation	0 0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425 00 1	(02) District Organisation		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,41,197
2425 00 1	(02) District Organisation	0 (	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,91,109
2425 00 1	(02) District Organisation	0 1	16. Publications	Voted-Sixth-Schedule-Khasi	1,000
2425 00 1	(02) District Organisation	0 5	51. Major Works	Voted-Sixth-Schedule-Khasi	34,324
	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		14.Rents,Rates And Γaxes	Voted-Sixth-Schedule-Khasi	27,699
2425 00 101 (	(01) Audit Staff	,	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,19,11,479
2425 00 101 (	(01) Audit Staff		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,01,562
	(05) Contribution To Cooperative Development Fund	0 3	32.Contribution	Voted-Sixth-Schedule-Khasi	-2,204
	(07) Share Capital Contribution To Multipurpose Village Coops	0 3	32. Contribution	Voted-Sixth-Schedule-Khasi	1,75,000
					1,72,53,846

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I	Demar	nd:	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment :	Co-operation	n Departr	nent										
Т	reasu	ry	Tura Treasu	ry											
Ď	D.O.	:	500001 Zo	nal Dy.R	egistrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
Mo	onth o	of Accou	nt: APR/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			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Organisation	on 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	Iead 1 :			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Sub Hea	d :			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Minor H	lead 1:			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Sub Maj	or Head $\theta$ :			3,50,371	1,400	64,885	0	2,84,086	3,48,971
						Total Major H	lead 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
Me	onth o	of Accou	nt: MAY/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
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Organisation	on 0	(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	Iead 1 :			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total Sub Hea	d :			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total Minor H	lead 1 :			3,50,371	0	71,385	8,800	2,70,186	3,50,371

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D	emar	ıd :	39 ADMIN	ISTR/	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation I	Departr	nent										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	500001 Zona	ıl Dy.R	Registrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
Mo	nth o	of Acco	unt: MAY/2023												
	Major	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2425	00					Total Sub Maj	or Head $\theta$ :			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total Major H	lead 2425:			3,50,371	0	71,385	8,800	2,70,186	3,50,371
						Total of Montl	h :			3,50,371	0	71,385	8,800	2,70,186	3,50,371
Mo	nth o	of Acco	unt: JUN/2023												
Major Head I			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-Garo	1188	Voucher	19,420	0	0	0	19,420	19,420
							Voted-Sixth- Schedule-Garo	1189	Voucher	29,460	0	0	0	29,460	29,460
							Voted-Sixth- Schedule-Garo	328	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
							Voted-Sixth- Schedule-Garo	334	Voucher	2,14,699	0	56,385	8,800	1,49,514	2,14,699
						Total Object H	Iead 1 :			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						Total Sub Hea	d :			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						Total Minor H	lead 1:			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						Total Sub Maj	or Head $\theta$ :			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						Total Major H	<b>Lead</b> 2425:			3,99,251	0	71,385	8,800	3,19,066	3,99,251
						Total of Montl	h :			3,99,251	0	71,385	8,800	3,19,066	3,99,251

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Run Date:

															1
De	man	d:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Dep	partn	ment :	Co-operation	Departm	nent										
Tre	easur	ry	Tura Treasur	y											
; D.D	0.0.	:	500001 Zoi	nal Dy.R	egistrar Of Co-Opera	ntion Societies O	f West Garo Hills	Tura							
Mon	nth of	f Accou	nt: JUL/2023												
Major S Head M				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
	lead			Head						(State)		8009	- 7610		(A.G.))
2425 0	00	001 (0	(2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1008	Voucher	54,055	0	0	0	54,055	54,055
							Voted-Sixth- Schedule-Garo	187	Voucher	1,39,556	0	15,000	0	1,24,556	1,39,556
							Voted-Sixth- Schedule-Garo	189	Voucher	2,20,591	0	56,385	8,800	1,55,406	2,20,591
						Total Object H	Head 1:			4,14,202	0	71,385	8,800	3,34,017	4,14,202
					02. Wages		Voted-Sixth- Schedule-Garo	1235	Voucher	3,000	0	0	0	3,000	3,000
						Total Object H	Head 2 :			3,000	0	0	0	3,000	3,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1421	Voucher	4,035	0	0	0	4,035	4,035
							Voted-Sixth- Schedule-Garo	1502	Voucher	1,413	0	0	0	1,413	1,413
						Total Object H	Head 13 :			5,448	0	0	0	5,448	5,448
						Total Sub Hea	d:			4,22,650	0	71,385	8,800	3,42,465	4,22,650
						Total Minor H	Iead 1:			4,22,650	0	71,385	8,800	3,42,465	4,22,650
						Total Sub Maj	jor Head $\theta$ :			4,22,650	0	71,385	8,800	3,42,465	4,22,650
						Total Major H	lead 2425:			4,22,650	0	71,385	8,800	3,42,465	4,22,650
						Total of Montl	h :			4,22,650	0	71,385	8,800	3,42,465	4,22,650
Mon	th of	f Accou	nt: AUG/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

Treasury   Tura Treasury	Gross Amount (A.G.)) 10,599 2,29,674
Diagram   Diag	Amount (A.G.)) 10,599 2,29,674
Month of Account: AUG/2023   Major Sub Minor Sub Head   Head Major Head   Head   Major Head   Head   Major Head   Head   Major Head   Head   Head   Major Head   Head   Head   Major Head   Head   Head   Major Head   Head   Head   Major Head   Head   Head   Major Head   Head   Head   Major Head   Head	Amount (A.G.)) 10,599 2,29,674
Major Sub Minor Head   Head   Major Head   Head   Major Head   Head   Head   Sub   Head   Schme   Plan/Non-Plan   T.V. No.   Type   Major Sub   Minor Head   Head   Major Head   Head   Head   Head   Sub   Head   Schme   Plan/Non-Plan   T.V. No.   Type   Major Head	Amount (A.G.)) 10,599 2,29,674
Nadjor Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Sub   Head	Amount (A.G.)) 10,599 2,29,674
Head   Head   Head   Head	10,599 2,29,674
Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule	2,29,674
Schedule-Garo   Voted-Sixth-Schedule-Garo   Voucher   1,43,500   0   15,000   0   1,28,500	
Schedule-Garo   Total Object Head 1 :   3,83,773   0   71,385   8,800   3,03,588	1 42 500
Company	1,43,500
Schedule-Garo         Total Object Head 13 :       4,350       0       0       0       4,350         Total Sub Head :       3,88,123       0       71,385       8,800       3,07,938         Total Minor Head I :       3,88,123       0       71,385       8,800       3,07,938         Total Sub Major Head O:       3,88,123       0       71,385       8,800       3,07,938         Total Major Head 2425 :       3,88,123       0       71,385       8,800       3,07,938         Total of Month :       3,88,123       0       71,385       8,800       3,07,938	3,83,773
Total Sub Head:       3,88,123       0       71,385       8,800       3,07,938         Total Minor Head 1:       3,88,123       0       71,385       8,800       3,07,938         Total Sub Major Head 0:       3,88,123       0       71,385       8,800       3,07,938         Total Major Head 2425:       3,88,123       0       71,385       8,800       3,07,938         Total of Month:       3,88,123       0       71,385       8,800       3,07,938	4,350
Total Minor Head 1:       3,88,123       0       71,385       8,800       3,07,938         Total Sub Major Head 0:       3,88,123       0       71,385       8,800       3,07,938         Total Major Head 2425:       3,88,123       0       71,385       8,800       3,07,938         Total of Month:       3,88,123       0       71,385       8,800       3,07,938	4,350
Total Sub Major Head 0:       3,88,123       0       71,385       8,800       3,07,938         Total Major Head       2425:       3,88,123       0       71,385       8,800       3,07,938         Total of Month:       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           Total of Month :         3,88,123         0         71,385         8,800         3,07,938	3,88,123
Total of Month: 3,88,123 0 71,385 8,800 3,07,938	3,88,123
	3,88,123
	3,88,123
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 Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2425 00 001 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 1,43,500 0 15,000 0 1,28,500	
Voted-Sixth- 201 Voucher 2,29,674 0 57,100 8,800 1,63,774	1,43,500

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<b>Demand:</b> 39 ADMINISTRATION OF CO-OPE	RATION DEPARTMENT					
<b>Department :</b> Co-operation Department						
Treasury Tura Treasury						
<b>D.D.O.:</b> 500001 Zonal Dy.Registrar Of Co-Oper	ation Societies Of 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.V. No. 7	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 (02) District Organisation 0 (01) Salaries, Sumtuary Allowance	Total Object Head 1:	3,73,174	0	72,100 8,800	2,92,274	3,73,174
	Total Sub Head:	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 Major Head $\theta$ :	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 Month:	3,73,174	0	72,100 8,800	2,92,274	3,73,174
Month of Account: OCT/2023						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. 7	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 (02) District Organisation 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- 242 V Schedule-Garo	<i>Youcher</i> 1,43,500	0	15,000 0	1,28,500	1,43,500
	Voted-Sixth- 244 V Schedule-Garo	Voucher 2,29,674	0	45,700 8,800	1,75,174	2,29,674
	Total Object Head 1:	3,73,174	0	60,700 8,800	3,03,674	3,73,174
	Total Sub Head:	3,73,174	0	60,700 8,800	3,03,674	3,73,174
	Total Minor Head 1:	3,73,174	0	60,700 8,800	3,03,674	3,73,174
	Total Sub Major Head $\theta$ :	3,73,174	0	60,700 8,800	3,03,674	3,73,174
	Total Major Head 2425:	3,73,174	0	60,700 8,800	3,03,674	3,73,174

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Run Date:

De	eman	nd:	39 ADMIN	VISTR A	ATION OF CO-OPER	ATION DEPA	RTMENT								
De	eparti	ment :	Co-operation I	Departn	nent										
Tr	easui	ry	Tura Treasury												
<b>D.</b> J	D.O.	:	500001 Zona	al Dy.R	Registrar Of Co-Opera	tion Societies O	of West Garo Hills	Tura							
Moı	nth o	of Accou	int: OCT/2023												
Major : Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						<b>Total of Mont</b>	h :			3,73,174	. 0	60,700	8,800	3,03,674	3,73,174
Major : Head M	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	001	O2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	508 514	Voucher Voucher	1,43,500 2,29,674		0 45,700	0 8,800	1,43,500 1,75,174	1,43,500 2,29,674
						Total Object I	Head 1:			3,73,174	. 0	45,700	8,800	3,18,674	3,73,174
						Total Sub Hea	ıd:			3,73,174	. 0	45,700	8,800	3,18,674	3,73,174
						Total Minor H	Iead 1:			3,73,174	. 0	45,700	8,800	3,18,674	3,73,174
						Total Sub Ma	jor Head $\theta$ :			3,73,174	. 0	45,700	8,800	3,18,674	3,73,174
						Total Major H	<b>Iead</b> 2425:			3,73,174	. 0	45,700	8,800	3,18,674	3,73,174
						<b>Total of Mont</b>	h :			3,73,174	. 0	45,700	8,800	3,18,674	3,73,174
Mor	nth o	of Accou	int: DEC/2023												
Major   Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	001 (	02) District Organisation	0	(01) Salaries, Sumtuary		Voted-Sixth-	1878	Voucher	1,43,500	0	0	0	1,43,500	1,43,500

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

]	Demai	nd:	39 ADMIN	ISTRA	TION OF CO-OPER	RATION DEPAR	RTMENT								
Г	Pepart	ment :	Co-operation D	epartn	nent										
Т	reasu	ry	Tura Treasury												
Ė	).D.O.	:	500001 Zona	l Dy.R	egistrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
M	onth (	of Accou	int: DEC/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
Head	Majo Head	r Head l		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2425	00	001	02) District Organisation (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1880	Voucher	2,29,674	0	45,900	8,800	1,74,974	2,29,674
							Voted-Sixth- Schedule-Garo	42	Voucher	1,43,500	0	0	0	1,43,500	1,43,500
							Voted-Sixth- Schedule-Garo	48	Voucher	2,29,674	0	45,900	8,800	1,74,974	2,29,674
						Total Object H	Head 1:			7,46,348	0	91,800	17,600	6,36,948	7,46,348
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1144	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	1145	Voucher	2,355	0	0	0	2,355	2,355
						Total Object H	Head 13:			6,355	0	0	0	6,355	6,355
						Total Sub Hea	d:			7,52,703	0	91,800	17,600	6,43,303	7,52,703
						Total Minor H	lead 1:			7,52,703	0	91,800	17,600	6,43,303	7,52,703
						Total Sub Maj	jor Head $\theta$ :			7,52,703	0	91,800	17,600	6,43,303	7,52,703
						Total Major H	lead 2425:			7,52,703	0	91,800	17,600	6,43,303	7,52,703
						Total of Montl	h :			7,52,703	0	91,800	17,600	6,43,303	7,52,703
Re	conci	iliation	Portion			Total of DDO	500001:			37,82,991	1,400	6,20,725	79,200	30,81,666	37,81,591
In	ternal	Adjustn	nent of A.G. Office:												
Sun	marv	of DD	O wise expenditure	,		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						37,81,591
			.gov.in/ae/meghalay:	_											
, isit u	~ ut 11	p,, cug	· · · · · · · · · · · · · · · · · ·	=											

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Demand:	39 ADMINISTRATION OF CO-OPER	RATION D	EPARTMENT		
Department :	Co-operation Department				
Treasury	Tura Treasury				
D.D.O. :	500001 Zonal Dy.Registrar Of Co-Opera	tion Societ	ies Of West Garo Hills Tur	a	
Summary of DDO w	ise expenditure				
2425 00 1 (02	2) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,62,438
2425 00 1 (02	2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	3,000
2425 00 1 (02	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,153
					37,81,591

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emai	nd :	39 AD	MINISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	nart	ment :	Co-onerati	ion Departr	ment										
					ment										
-:	easu		Tura Treas												
D.	D.O.	:	500002	Asstt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	nth o	of Accou	int: APR/2023	l											
•		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		<i>3</i>				(State)		8009	- 7610		(A.G.))
425	00	001 (0	02) District Organisa	ation 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 I	Head 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 I	<b>Iead</b> 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	jor Head $\theta$ :			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 Mont	h :			27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791
Мо	nth o	of Accou	unt: MAY/202	3			•	Γotal of Month :	<b>U</b>	•	•	•		•	

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Run Date:

D	emar	ıd :	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
De	epart	ment :	Co-operation I	Departr	nent										
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	500002 Asst	t.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	nth o	f 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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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	4,53,093
							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
						<b>Total Sub Hea</b>	d:			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,82
						Total Minor H	Iead 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	<b>Head</b> 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	Iead 101 :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880
						Total Sub Maj	jor Head $\theta$ :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,70
						Total Major H	lead 2425:			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,70

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Ι	Demar	nd:	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
D	epart	ment :	Co-operation	n Departr	nent										
Т	reasu	ry	Tura Treasur	ry											
	.D.O.	:	500002 As	sstt.Regis	strar Of Co-Operation	Societies West	Garo Hills Tura								
Me	onth o	of Accou	int: MAY/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	001	02) District Organisation	on 0	(01) Salaries, Sumtuary		Voted-Sixth-	1400	Voucher	16,480	0	0	0	16,480	16,480
					Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo	1402	Voucher	11,880	0	0	0	11,880	11,880
							Voted-Sixth- Schedule-Garo	1403	Voucher	1,09,180	0	0	0	1,09,180	1,09,180
							Voted-Sixth- Schedule-Garo	1404	Voucher	2,896	0	0	0	2,896	2,896
							Voted-Sixth- Schedule-Garo	1405	Voucher	8,660	0	0	0	8,660	8,660
							Voted-Sixth- Schedule-Garo	1728	Voucher	60,400	0	0	0	60,400	60,400
							Voted-Sixth- Schedule-Garo	327	Voucher	1,16,268	0	20,000	0	96,268	1,16,268
							Voted-Sixth- Schedule-Garo	337	Voucher	64,069	1,400	10,000	2,200	50,469	62,669
							Voted-Sixth- Schedule-Garo	339	Voucher	4,55,895	2,800	41,900	8,800	4,02,395	4,53,095
							Voted-Sixth- Schedule-Garo	341	Voucher	8,14,331	4,200	1,22,680	22,000	6,65,451	8,10,131
						Total Object I	Iead <i>1 :</i>			16,60,059	8,400	1,94,580	33,000	14,24,079	16,51,659
1					(11) Travel Expenses,		Voted-Sixth-	1976	Voucher	9,248	0	0	0	9,248	9,248

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Run Date:

Dema	and :	39 ADMIN	ISTRATION O	F CO-OPER	RATION DEPAI	RTMENT								
Depar	tment :	Co-operation I	Department											
Treası	ury	Tura Treasury												
D.D.O	). :	500002 Asst	Registrar Of Co	o-Operation	Societies West	Garo Hills Tura								
Month	of Accou	int: JUN/2023												
Major Sub Head Majo			Sub Object I	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						(State)		8009	- 7610		(A.G.)
2425 00	001	02) District Organisation	Conveyar			Voted-Sixth- Schedule-Garo	1977	Voucher	8,176	0	0	0	8,176	8,176
			Allowanc	ces		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 H	<b>Iead</b> 11 :			39,536	0	0	0	39,536	39,530
					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	(01) Salar Allowanc	ries, Sumtuary ce		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 H	Iead <i>1 :</i>			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 $\theta$ :			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 Montl	h :			30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163

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Run Date:

D	eman	a:	39 ADMII	NISTRA	ATION OF CO-OPER	ATION DEPAI	KIMENI								
De	epartr	ment :	Co-operation	Departn	nent										
Tı	reasur	ry	Tura Treasury												
D.	.D.O.	:	500002 Ass	tt.Regist	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	onth of	f Accou	int: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	188	Voucher	1,19,564	0	20,000	0	99,564	1,19,56
							Voted-Sixth- Schedule-Garo	190	Voucher	65,801	0	10,000	2,200	53,601	65,80
							Voted-Sixth- Schedule-Garo	191	Voucher	4,67,975	0	41,900	8,800	4,17,275	4,67,97
							Voted-Sixth- Schedule-Garo	193	Voucher	8,38,543	0	1,10,680	22,000	7,05,863	8,38,54
						Total Object I	Head 1:			14,91,883	0	1,82,580	33,000	12,76,303	14,91,88
					02. Wages		Voted-Sixth- Schedule-Garo	1195	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	Head 2:			4,000	0	0	0	4,000	4,00
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1497	Voucher	1,560	0	0	0	1,560	1,56
					Allowances	Total Object H	<b>Head</b> 11:			1,560	0	0	0	1,560	1,56
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1498	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Garo	1499	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Garo	1500	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	1501	Voucher	10,000	0	0	0	10,000	10,00
						Total Object I	<b>Head</b> 13:			30,000	0	0	0	30,000	30,00
						<b>Total Sub Hea</b>	d:			15,27,443	0	1,82,580	33,000	13,11,863	15,27,44
		(1	10) Payment Dues To	0	14.Rents,Rates And		Voted-Sixth-	1496	Voucher	6,365	0	0	0	6,365	6,36

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Run Date:

]	Demai	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
I	Depart	tment :	Co-operation	Departr	nent										
T	reasu	ıry	Tura Treasur	y											
i	).D.O.	.:	500002 Ass	stt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
М	onth o	of Acco	unt: JUL/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.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00		(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes	Total Object I	Head 14:			6,365	0	0	0	6,365	6,365
			Board/Telephone Bills(Bsnl)		0.000	Total Sub Hea	ıd :			6,365	0	0	0	6,365	6,365
						Total Minor H	Iead <i>1 :</i>			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 I	Head 1:			8,47,200	0	74,800	6,600	7,65,800	8,47,200
						Total Sub Hea	ıd :			8,47,200	0	74,800	6,600	7,65,800	8,47,200
						Total Minor H	Iead 101 :			8,47,200	0	74,800	6,600	7,65,800	8,47,200
						Total Sub Ma	jor Head $\theta$ :			23,81,008	0	2,57,380	39,600	20,84,028	23,81,008
						Total Major H	<b>Iead</b> 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	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 I	Head 32 :			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Hea	ıd:			4,50,000	0	0	0	4,50,000	4,50,000
						Total Minor H	Iead 106 :			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Ma	jor Head $\theta$ :			4,50,000	0	0	0	4,50,000	4,50,000

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Run Date:

Demand	:	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Departme	ent :	Co-operation D	epartn	nent										
Treasury		Tura Treasury												
<b>D.D.O.</b> :		500002 Asstt	.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Month of A	Account	: JUL/2023												
Major Sub M Head Major H Head		ead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
4425					Total Major H	lead 4425:			4,50,000	0	0	0	4,50,000	4,50,000
					Total of Montl	h :			28,31,008	0	2,57,380	39,600	25,34,028	28,31,008
Month of A	Account	: 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.C		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2425 00 00	01 (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	<b>Iead</b> 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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Run Date:

Den	nan	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPARTM	MENT								
Dep	artı	ment :	Co-operation 1	Departn	nent										
Trea	asui	ry	Tura Treasury												
D.D.	ю.	:	500002 Assi	t.Regis	trar Of Co-Operation	Societies West Gar	o Hills Tura								
Mont	th o	f Accou	unt: AUG/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00	)	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object Hea	<b>d</b> 11 :			14,560	0	0	0	14,560	14,560
						Total Sub Head:	:			15,48,619	0	1,76,680	33,000	13,38,939	15,48,619
						Total Minor Head	d 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		oted-Sixth- chedule-Garo	114	Voucher	8,66,221	0	78,800	6,600	7,80,821	8,66,221
						Total Object Hea				8,66,221	0	78,800	6,600	7,80,821	8,66,221
					(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Garo	120	Voucher	20,246	0	0	0	20,246	20,246
					Allowances	Sc	oted-Sixth- chedule-Garo	1516	Voucher	51,532	0	0	0	51,532	51,532
							oted-Sixth- chedule-Garo	1517	Voucher	5,245	0	0	0	5,245	5,245
						Sc	oted-Sixth- chedule-Garo	1518	Voucher	4,510	0	0	0	4,510	4,510
							oted-Sixth- chedule-Garo	1519	Voucher	3,570	0	0	0	3,570	3,570
						Total Object Hea	d 11:			85,103	0	0	0	85,103	85,103
						Total Sub Head:	1			9,51,324	0	78,800	6,600	8,65,924	9,51,324
						Total Minor Head	d 101:			9,51,324	0	78,800	6,600	8,65,924	9,51,324
						Total Sub Major	Head 0:			24,99,943	0	2,55,480	39,600	22,04,863	24,99,943
						Total Major Head				24,99,943	0	2,55,480	39,600	22,04,863	24,99,943
						Total of Month	<u> </u>			24,99,943					

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Run Date:

		1	20 4535	AHOTE	ATION OF CO. OPEN	ATION PER !	DEL AENTE								
	Demai	nd :	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPAI	KIMENT								
1	Depart	ment :	Co-operation	Departr	nent										
7	reasu	ry	Tura Treasur	y											
i	D.D.O.	:	500002 As	stt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
М	onth c	of Accou	nt: AUG/2023												
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
											0	2,55,480	39,600	22,04,863	24,99,943
M	onth o	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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	200	Voucher	1,22,964	. 0	20,000	0	1,02,964	1,22,964
							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 I	Head 1:			15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
						Total Sub Hea	ıd :			15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
						Total Minor H	Iead 1:			15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
		101 (0	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	ıd :			8,72,796	0	71,775	6,600	7,94,421	8,72,796
						Total Minor H	Iead 101 :			8,72,796	0	71,775	6,600	7,94,421	8,72,796

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<b>Demand:</b> 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Depart	tment :	Co-operation I	Departm	nent										
Treasu	ıry	Tura Treasury												
D.D.O.	.:	500002 Asst	t.Regist	rar Of Co-Operation	Societies West	Garo Hills Tura								
Month o	of Acco	unt: SEP/2023												
Major Sub Minor Head Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425 00					Total Sub Maj	or Head 0:			24,06,855	0	2,46,075	39,600	21,21,180	24,06,855
					Total Major H	lead 2425:			24,06,855	0	2,46,075	39,600	21,21,180	24,06,855
					Total of Mont	h :			24,06,855	0	2,46,075	39,600	21,21,180	24,06,855
Month o	of Acco	unt: OCT/2023												
Major Sub Head Majo Head	r 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.))
Head	1		Heau								0007	- 7010		
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	239	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
						Voted-Sixth- Schedule-Garo	250	Voucher	8,66,630	0	1,00,800	22,000	7,43,830	8,66,630
						Voted-Sixth- Schedule-Garo	252	Voucher	65,801	0	11,000	2,200	52,601	65,801
						Voted-Sixth- Schedule-Garo	255	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
					Total Object I	<b>Iead</b> 1:			15,34,059	0	1,74,700	33,000	13,26,359	15,34,059
					Total Sub Hea	d :			15,34,059	0	1,74,700	33,000	13,26,359	15,34,059
					Total Minor H	lead 1:			15,34,059	0	1,74,700	33,000	13,26,359	15,34,059
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	8,66,221	0	71,775	6,600	7,87,846	8,66,221
					Total Object I	Head 1:			8,66,221	0	71,775	6,600	7,87,846	8,66,221
					<b>Total Sub Hea</b>	d:			8,66,221	0	71,775	6,600	7,87,846	8,66,221

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			20 1715	YYGED A	TYON OF GO OPEN										
	Demai	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
]	Depart	tment :	Co-operation	Departn	nent										
,	Treasu	ıry	Tura Treasury	7											
	D.D.O.	•	500002 Ass	tt Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
					Tur or co operation	- Societies West									
			unt: OCT/2023							Cmaga	Deduction	Deduction	A4	Net Amount	Cmaga
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
пеас	Head		пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2425	00	101				Total Minor H	<b>Iead</b> 101 :			8,66,221	0	71,775	6,600	7,87,846	8,66,221
						Total Sub Ma	jor Head $\theta$ :			24,00,280	0	2,46,475	39,600	21,14,205	24,00,280
						Total Major H	<b>Iead</b> 2425:			24,00,280	0	2,46,475	39,600	21,14,205	24,00,280
						Total of Mont	h :			24,00,280	0	2,46,475	39,600	21,14,205	24,00,280
N	onth o	of Acco	unt: NOV/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licat	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	505	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
							Voted-Sixth- Schedule-Garo	510	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
							Voted-Sixth- Schedule-Garo	512	Voucher	8,66,630	0	1,00,800	22,000	7,43,830	8,66,630
							Voted-Sixth- Schedule-Garo	519	Voucher	65,801	0	11,000	2,200	52,601	65,801
						Total Object I	Head 1:			15,34,059	0	1,74,700	33,000	13,26,359	15,34,059
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1057	Voucher	11,016	0	0	0	11,016	11,016
					Allowances		Voted-Sixth- Schedule-Garo	1059	Voucher	6,480	0	0	0	6,480	6,480
							Voted-Sixth- Schedule-Garo	1173	Voucher	960	0	0	0	960	960
							Voted-Sixth- Schedule-Garo	1174	Voucher	1,200	0	0	0	1,200	1,200

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Run Date:

Dema	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Depart	tment :	Co-operation	Departn	nent										
Treasu	ıry	Tura Treasur	у											
D.D.O.	.:	500002 As	stt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Month	of Acco	unt: NOV/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2425 00	001	(02) District Organisatio	n 0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			19,656	0	0	0	19,656	19,656
					Total Sub Hea	nd:			15,53,715	0	1,74,700	33,000	13,46,015	15,53,715
					Total Minor H	Head 1:			15,53,715	0	1,74,700	33,000	13,46,015	15,53,715
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1588	Voucher	3,808	0	0	0	3,808	3,808
						Voted-Sixth- Schedule-Garo	516	Voucher	8,66,221	0	71,775	6,600	7,87,846	8,66,221
					Total Object I	Head 1:			8,70,029	0	71,775	6,600	7,91,654	8,70,029
					Total Sub Hea	ad:			8,70,029	0	71,775	6,600	7,91,654	8,70,029
					Total Minor H	<b>Head</b> 101:			8,70,029	0	71,775	6,600	7,91,654	8,70,029
					Total Sub Ma	jor Head $\theta$ :			24,23,744	0	2,46,475	39,600	21,37,669	24,23,744
					Total Major H	<b>Head</b> 2425:			24,23,744	0	2,46,475	39,600	21,37,669	24,23,744
					Total of Mont	h :			24,23,744	0	2,46,475	39,600	21,37,669	24,23,744
Month o	of Acco	unt: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		Semie				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1475	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth-	1879	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964

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Run Date:

D	)emai	na :	39 ADMIN	NISTRA	ATION OF CO-OPER	ATION DEPAI	RIMENI								
Do	epart	ment:	Co-operation l	Departn	nent										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	500002 Asst	t.Regist	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	onth o	of Accou	int: DEC/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		2				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1881	Voucher	4,49,840	0	42,900	8,800	3,98,140	4,49,840
							Voted-Sixth- Schedule-Garo	1882	Voucher	65,801	0	11,000	2,200	52,601	65,801
							Voted-Sixth- Schedule-Garo	1883	Voucher	8,13,006	0	1,00,800	22,000	6,90,206	8,13,006
							Voted-Sixth- Schedule-Garo	43	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
							Voted-Sixth- Schedule-Garo	45	Voucher	8,66,630	0	1,00,800	22,000	7,43,830	8,66,630
							Voted-Sixth- Schedule-Garo	46	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
							Voted-Sixth- Schedule-Garo	47	Voucher	65,801	0	11,000	2,200	52,601	65,801
						Total Object I	Head 1:			30,55,670	0	3,49,400	66,000	26,40,270	30,55,670
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1330	Voucher	68,668	0	0	0	68,668	68,668
					Allowances	<b>Total Object I</b>	Head 11:			68,668	0	0	0	68,668	68,668
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1045	Voucher	1,070	0	0	0	1,070	1,070
							Voted-Sixth- Schedule-Garo	1046	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	1146	Voucher	9,290	0	0	0	9,290	9,290
							Voted-Sixth- Schedule-Garo	1147	Voucher	11,640	0	0	0	11,640	11,640
						Total Object I	Head 13 :			24,000	0	0	0	24,000	24,000

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I	Demai	nd :	39 ADMIN	NISTR A	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation 1	Departr	ment										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	500002 Ass	tt.Regis	strar Of Co-Operation	Societies West	Garo Hills Tura								
M	onth (	of Accou	int: DEC/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.G		Net Amount (as per SOP)	Gross Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation			Total Sub Hea	d:			31,48,338	0	3,49,400	66,000	27,32,938	31,48,33
			10) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	2586	Voucher	4,066	0	0	0	4,066	4,06
			Bills(Bsnl)			Total Object I	Head 14 :			4,066	0	0	0	4,066	4,06
						<b>Total Sub Hea</b>	d:			4,066	0	0	0	4,066	4,06
						Total Minor H	lead 1:			31,52,404	0	3,49,400	66,000	27,37,004	31,52,40
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1476	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	1884	Voucher	8,67,173	0	63,500	6,600	7,97,073	8,67,17
							Voted-Sixth- Schedule-Garo	44	Voucher	8,67,173	0	63,500	6,600	7,97,073	8,67,173
						Total Object H	Head 1:			17,48,346	0	1,27,000	13,200	16,08,146	17,48,34
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	745	Voucher	9,042	0	0	0	9,042	9,04
					Allowances		Voted-Sixth- Schedule-Garo	746	Voucher	10,775	0	0	0	10,775	10,77
						Total Object I	Head 11 :			19,817	0	0	0	19,817	19,81
						Total Sub Hea	d:			17,68,163	0	1,27,000	13,200	16,27,963	17,68,163
						Total Minor H	lead 101 :			17,68,163	0	1,27,000	13,200	16,27,963	17,68,163
						Total Sub Maj	jor Head $\theta$ :			49,20,567	0	4,76,400	79,200	43,64,967	49,20,56
						Total Major H	<b>Iead</b> 2425:			49,20,567	0	4,76,400	79,200	43,64,967	49,20,56
										49,20,567					

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

**Shillong** 

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**Up to Accounting Month December of Financial Year 2023-2024** 

Demand:	39 ADMINISTRATION OF CO-OPE	RATION DEPARTMENT							
Department :	Co-operation Department								
Treasury	Tura Treasury								
D.D.O. :	500002 Asstt.Registrar Of Co-Operation	Societies West Garo Hills Tur	a						
Month of Accoun	nt: DEC/2023								
Major Sub Minor Head Major Head	•	Categorised Plan/Non-Pl Schme	an T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semie		(State)		8009	- 7610		(A.G.))
		Total of Month:			0	4,76,400	79,200	43,64,967	49,20,567
		<b>Total of DDO</b> 500002	:	2,62,13,256	32,200	27,48,125	3,96,000	2,30,36,931	2,61,81,056
Reconciliation	Portion								
Internal Adjustm	ent of A.G. Office:								
Summary of DDC	) wise expenditure	DDO wise Total ( Origi	inal +Reconcilation+IA):						2,61,81,056
2425 00 1	(02) District Organisation	0 (01) Salaries, Sun Allowance	ntuary Voted-Sixth-Schedul	e-Garo					1,55,84,036
2425 00 1	(02) District Organisation	0 02. Wages	Voted-Sixth-Schedul	e-Garo					4,000
2425 00 1	(02) District Organisation	0 (11) Travel Exper Conveyance Allo		e-Garo					1,43,980
2425 00 1	(02) District Organisation	0 (13) Office Exper	nses Voted-Sixth-Schedul	e-Garo					54,000
2425 00 1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0 14.Rents,Rates A Taxes	nd Voted-Sixth-Schedul	e-Garo					10,431
2425 00 101	(01) Audit Staff	0 (01) Salaries, Sur Allowance	ntuary Voted-Sixth-Schedul	e-Garo					98,29,689
2425 00 101	(01) Audit Staff	0 (11) Travel Exper Conveyance Allo	,	e-Garo					1,04,920
	(07) Share Capital Contribution To Multipurpose Village Coops	0 32. Contribution	Voted-Sixth-Schedul	e-Garo					4,50,000

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 December of Financial Year 2023-2024** 

Demand:	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT
Department :	Co-operation Department
Treasury	Tura Treasury
D.D.O. :	500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura
Summary of DDO v	vise expenditure_
	2,61,81,056

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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]	Demai	nd :	39 ADMIN	NISTR A	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Ι	Depart	tment :	Co-operation 1	Departr	nent										
Т	reasu	ıry	Baghmara Tre	asury											
i	D.D.O.	.:	500001 Assi	t. Regi	strar Co-Operative So	cities Bagmara									
M	onth o	of Accou	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (	()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	lead 1:			3,82,216	0	33,000	0	3,49,216	3,82,216
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	76	Voucher	6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Object 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 $\theta$ :			10,27,204	0	55,500	0	9,71,704	10,27,204
						Total Major H	<b>Lead</b> 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	<b>Int:</b> MAY/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-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

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

] ]	Demar	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
Ι	Depart	ment :	Co-operation	Departn	nent										
7	reasu	ry	Baghmara Tre	asury											
i	).D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cities Bagmara									
М	onth o	of Accou	nt: MAY/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
11044	Head		11000	Head		Semile				(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 I	Head 1 :			6,24,520	0	1,03,000	0	5,21,520	6,24,520
						Total Sub Hea	ıd:			6,24,520	0	1,03,000	0	5,21,520	6,24,520
						Total Minor H	Iead 1:			6,24,520	0	1,03,000	0	5,21,520	6,24,520
		101 (0	1) 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 I	Head 1:			6,44,988	0	22,500	0	6,22,488	6,44,988
						Total Sub Hea	ıd:			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 Ma	jor Head $\theta$ :			12,69,508	0	1,25,500	0	11,44,008	12,69,508
						Total Major H	<b>Lead</b> 2425:			12,69,508	0	1,25,500	0	11,44,008	12,69,508
						Total of Mont	h :			12,69,508	0	1,25,500	0	11,44,008	12,69,508
M	onth o	of 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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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

	<b>)</b> emar	nd:	39 ADMIN	NISTRA	TION OF CO-OPER	RATION DEPAR	RTMENT								
D	epart	ment:	Co-operation l	Departn	nent										
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	500001 Asst	t. Regis	trar Co-Operative So	cities Bagmara									
Mo	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 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	lead 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
						<b>Total Minor H</b>	ead 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 H	lead <i>1 :</i>			7,33,088	0	26,500	0	7,06,588	7,33,088
						<b>Total Sub Hea</b>	d :			7,33,088	0	26,500	0	7,06,588	7,33,088
						<b>Total Minor H</b>	ead 101:			7,33,088	0	26,500	0	7,06,588	7,33,088
						Total Sub Maj	or Head 0:			13,05,216	0	98,000	0	12,07,216	13,05,216
						Total Major H	ead 2425:			13,05,216	0	98,000	0	12,07,216	13,05,216
						<b>Total of Month</b>	ı :			13,05,216	0	98,000	0	12,07,216	13,05,216
Mo	onth o	of Accou	int: JUL/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.))

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Run Date:

				ъ .											
D	epartn	nent :	Co-operation	Departn	nent										
T	reasur	y	Baghmara Tro	easury											
Ď.	.D.O. :		500001 Ass	stt. Regis	strar Co-Operative So	cities Bagmara									
Mo	onth of	f Accou	int: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head		2011110				(State)		8009	- 7610		(A.G.
2425	00	001 (0	02) District Organisation	n 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 F	<b>Head</b> 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	<b>Head</b> 2:			4,000	0	0	0	4,000	4,00
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	371	Voucher	25,368	0	0	0	25,368	25,36
					Allowances	Total Object H	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 H	<b>Iead</b> 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 H	<b>Iead</b> 51:			34,816	0	0	0	34,816	34,81
						Total Sub Hea	d:			6,18,839	0	71,500	0	5,47,339	6,18,83
		(1 N	10) Payment Dues To Me.Pdcl/Municipal	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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	Demai	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
]	Depart	tment :	Co-operation	Departr	nent										
-	Freasu	ıry	Baghmara Tr	easury											
j	D.D.O.	.:	500001 Ass	stt. Regi	strar Co-Operative So	ocities Bagmara	l								
M	lonth (	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 A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2425	00		10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes	Total Object 1	Head 14 :			7,537	0	0	0	7,537	7,537
			Board/Telephone Bills(Bsnl)			Total Sub Hea	ad:			7,537	0	0	0	7,537	7,537
						Total Minor I	Head 1:			6,26,376	0	71,500	0	5,54,876	6,26,376
		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 l	Head 1 :			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	5,691
					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	3,296
							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 :** 25/01/2024

De	eman	nd :	39 AD	MINISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
De	part	ment :	Co-operat	ion Departr	nent										
Tr	easu	ry	Baghmara	Treasury											
D.1	D.O.	:	500001	Asstt. Regi	strar Co-Operative So	cities Bagmara									
Moi	nth o	f Acco	ount: JUL/2023												
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			40,246	0	0	0	40,246	40,246
						Total Sub Hea	nd:			7,02,854	0	26,500	0	6,76,354	7,02,854
						Total Minor H	Head 101 :			7,02,854	0	26,500	0	6,76,354	7,02,854
						Total Sub Ma	jor Head $\theta$ :			13,29,230	0	98,000	0	12,31,230	13,29,230
						Total Major H	<b>Head</b> 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
Moi	nth o	f Acco	ount: AUG/202	3											
Major Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organis	ation 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	nd:			5,39,788	0	36,500	0	5,03,288	5,39,788
						Total Minor H	Head 1:			5,39,788	0	36,500	0	5,03,288	5,39,788
		101	(01) 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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<b>Demand:</b> 39 ADMINISTRATION OF CO-OPEI	RATION DEPARTMENT								
<b>Department :</b> Co-operation Department									
Treasury Baghmara Treasury									
<b>D.D.O.:</b> 500001 Asstt. Registrar Co-Operative So	ocities Bagmara								
Month of Account: AUG/2023									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)	<i>5,226</i>		- 7610	(as per sor)	(A.G.))
2425 00 101 (01) Audit Staff 0 (01) Salaries, Sumtuary Allowance	Total Object Head 1:			6,76,461	0	26,500	0	6,49,961	6,76,461
	Total Sub Head:			6,76,461	0	26,500	0	6,49,961	6,76,461
	<b>Total Minor Head</b> 101:			6,76,461	0	26,500	0	6,49,961	6,76,461
	Total Sub Major Head $\theta$ :			12,16,249	0	63,000	0	11,53,249	12,16,249
	Total Major Head 2425:			12,16,249	0	63,000	0	11,53,249	12,16,249
	Total of Month:			12,16,249	0	63,000	0	11,53,249	12,16,249
Month of Account: SEP/2023									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme			(State)	by DDO		- 7610	(as per sor)	(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 Head 1:			6,95,074	0	50,300	0	6,44,774	6,95,074
	Total Sub Head:			6,95,074	0	50,300	0	6,44,774	6,95,074
	Total Minor Head 1:			6,95,074	0	50,300	0	6,44,774	6,95,074

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

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	Demai	nd:	39 AD	MINISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
I	Depart	ment :	Co-operati	on Departr	ment										
7	reasu	ry	Baghmara	Treasury											
i	).D.O.	:	500001	Asstt. Regi	strar Co-Operative So	cities Bagmara									
M	onth o	of Acco	ount: SEP/2023												
	Majo	r 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	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	101	(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 I	<b>Iead</b> 1 :			6,76,461	0	26,500	0	6,49,961	6,76,461
						Total Sub Hea	d:			6,76,461	0	26,500	0	6,49,961	6,76,461
						Total Minor H	lead 101 :			6,76,461	0	26,500	0	6,49,961	6,76,461
						Total Sub Maj	jor Head $\theta$ :			13,71,535	0	76,800	0	12,94,735	13,71,535
						Total Major H	lead 2425:			13,71,535	0	76,800	0	12,94,735	13,71,535
						Total of Mont	h :			13,71,535	0	76,800	0	12,94,735	13,71,535
M	onth o	of Acco	ount: OCT/2023												
			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.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2425	00	001	(02) District Organisa	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	1,24,596	0	0	0	1,24,596	1,24,596
							Voted-Sixth- Schedule-Garo	19	Voucher	4,06,876	0	60,500	0	3,46,376	4,06,876
							Voted-Sixth- Schedule-Garo	21	Voucher	1,01,340	0	6,900	0	94,440	1,01,340
						Total Object I	Head 1:			6,32,812	0	67,400	0	5,65,412	6,32,812
						<b>Total Sub Hea</b>	d:			6,32,812	0	67,400	0	5,65,412	6,32,812
						Total Minor H	Iead 1:			6,32,812	0	67,400	0	5,65,412	6,32,812

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]	Demai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
I	)epart	tment :	Co-operation	Departi	ment										
Г	reasu	ıry	Baghmara Tr	easury											
i	).D.O.	.:	500001 Ass	stt. Regi	strar Co-Operative So	cities Bagmara									
M	onth o	of Accou	int: OCT/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.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	101 (	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	20	Voucher	6,76,461	0	40,020	2,200	6,34,241	6,76,461
						Total Object I	Head 1:			6,76,461	0	40,020	2,200	6,34,241	6,76,461
						Total Sub Hea	nd:			6,76,461	0	40,020	2,200	6,34,241	6,76,461
						Total Minor H	<b>Head</b> 101 :			6,76,461	0	40,020	2,200	6,34,241	6,76,461
						Total Sub Maj	jor Head $\theta$ :			13,09,273	0	1,07,420	2,200	11,99,653	13,09,273
						Total Major H	<b>Iead</b> 2425:			13,09,273	0	1,07,420	2,200	11,99,653	13,09,273
						Total of Mont	h :			13,09,273	0	1,07,420	2,200	11,99,653	13,09,273
M	onth o	of Accou	int: NOV/2023												
-		Minor			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	Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> )	(A.G.))
2425	00	001 (	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	153	Voucher	9,351	0	0	0	9,351	9,351
							Voted-Sixth- Schedule-Garo	421	Voucher	1,885	0	0	0	1,885	1,885
							Voted-Sixth- Schedule-Garo	422	Voucher	35,953	0	0	0	35,953	35,953
							Voted-Sixth- Schedule-Garo	423	Voucher	5,06,700	0	34,500	0	4,72,200	5,06,700
							Voted-Sixth- Schedule-Garo	63	Voucher	1,24,596	0	0	0	1,24,596	1,24,596
							Voted-Sixth-	64	Voucher	1,01,340	0	6,900	0	94,440	1,01,340

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Run Date:

Demai	nd:	39 A	ADMINISTR	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Depart	ment:	Co-ope	ration Depart	ment										
Treasu	ry	Baghm	ara Treasury											
D.D.O.	:	500001	Asstt. Reg	istrar Co-Operative So	ocities Bagmara									
Month o	of Accou	nt: NOV/2	023											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425 00	001 (0	02) District Orga	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	65	Voucher	4,05,836	0	60,500	0	3,45,336	4,05,836
					Total Object I	Head 1 :			11,85,661	0	1,01,900	0	10,83,761	11,85,661
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	436	Voucher	31,112	0	0	0	31,112	31,112
				Allowances		Voted-Sixth- Schedule-Garo	455	Voucher	960	0	0	0	960	960
						Voted-Sixth- Schedule-Garo	456	Voucher	3,840	0	0	0	3,840	3,840
						Voted-Sixth- Schedule-Garo	457	Voucher	2,560	0	0	0	2,560	2,560
						Voted-Sixth- Schedule-Garo	458	Voucher	7,080	0	0	0	7,080	7,080
					Total Object I	Head 11:			45,552	0	0	0	45,552	45,552
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	599	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth- Schedule-Garo	600	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	601	Voucher	2,000	0	0	0	2,000	2,000
					Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	id:			12,61,213	0	1,01,900	0	11,59,313	12,61,213
					Total Minor H	Iead 1:			12,61,213	0	1,01,900	0	11,59,313	12,61,213
	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	66	Voucher	6,76,461	0	40,020	2,200	6,34,241	6,76,461
					Total Object I	Head 1 :			6,76,461	0	40,020	2,200	6,34,241	6,76,461

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Run Date:

I	Demar	nd:	39 ADMI	NISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment:	Co-operation	Departn	nent										
Т	`reasu	ry	Baghmara Tr	easury											
Ė	).D.O.	:	500001 Ass	tt. Regis	trar Co-Operative So	cities Bagmara									
M	onth o	of Accou	int: NOV/2023												
		Minor r 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
iicau	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2425	00	101 (	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	446	Voucher	3,415	0	0	0	3,415	3,415
					Allowances		Voted-Sixth- Schedule-Garo	447	Voucher	830	0	0	0	830	830
							Voted-Sixth- Schedule-Garo	448	Voucher	8,130	0	0	0	8,130	8,130
							Voted-Sixth- Schedule-Garo	449	Voucher	7,020	0	0	0	7,020	7,020
						Total Object I	Head 11:			19,395	0	0	0	19,395	19,395
						Total Sub Hea	ıd:			6,95,856	0	40,020	2,200	6,53,636	6,95,856
						Total Minor H	Iead 101 :			6,95,856	0	40,020	2,200	6,53,636	6,95,856
						Total Sub Maj	jor Head $\theta$ :			19,57,069	0	1,41,920	2,200	18,12,949	19,57,069
						Total Major H	<b>Iead</b> 2425:			19,57,069	0	1,41,920	2,200	18,12,949	19,57,069
						Total of Mont	h :			19,57,069	0	1,41,920	2,200	18,12,949	19,57,069
M	onth o	of Accou	int: DEC/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	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	240	Voucher	4,05,836	0	60,500	0	3,45,336	4,05,836
							Voted-Sixth- Schedule-Garo	242	Voucher	1,01,340	0	6,900	0	94,440	1,01,340
							Voted-Sixth-	804	Voucher	4,05,836	0	60,500	0	3,45,336	4,05,836

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Run Date:

D	emai	nd:	39 ADMIN	NISTR A	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	epart	ment:	Co-operation I	Departr	nent										
Tı	reasu	ry	Baghmara Tre	asury											
D.	D.O.	:	500001 Asst	t. Regi	strar Co-Operative So	ocities Bagmara									
Mo	nth (	of Acco	unt: DEC/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		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	811	Voucher	1,01,340	0	6,900	0	94,440	1,01,340
						Total Object H	<b>Iead</b> 1 :			10,14,352	0	1,34,800	0	8,79,552	10,14,352
						<b>Total Sub Hea</b>	d:			10,14,352	0	1,34,800	0	8,79,552	10,14,352
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	141	Voucher	4,702	0	0	0	4,702	4,702
			Bills(Bsnl)			Total Object H	Head 14 :			4,702	0	0	0	4,702	4,702
						Total Sub Hea	d :			4,702	0	0	0	4,702	4,702
						Total Minor H	lead 1:			10,19,054	0	1,34,800	0	8,84,254	10,19,054
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	241	Voucher	6,76,461	0	40,020	2,200	6,34,241	6,76,461
							Voted-Sixth- Schedule-Garo	404	Voucher	3,808	0	0	0	3,808	3,808
							Voted-Sixth- Schedule-Garo	803	Voucher	6,77,413	0	40,020	2,200	6,35,193	6,77,413
						Total Object H	<b>Iead</b> 1 :			13,57,682	0	80,040	4,400	12,73,242	13,57,682
						Total Sub Hea	d :			13,57,682	0	80,040	4,400	12,73,242	13,57,682
						Total Minor H	lead 101 :			13,57,682	0	80,040	4,400	12,73,242	13,57,682
						Total Sub Maj	jor Head $\theta$ :			23,76,736	0	2,14,840	4,400	21,57,496	23,76,736
						Total Major H	lead 2425:			23,76,736	0	2,14,840	4,400	21,57,496	23,76,736
						Total of Montl	h :			23,76,736	0	2,14,840	4,400	21,57,496	23,76,736

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Demand:	39 ADMINISTRATION OF CO-OPERATI	ION DEPARTMENT						
Department :	Co-operation Department							
Treasury	Baghmara Treasury							
; D.D.O. :	500001 Asstt. Registrar Co-Operative Socitie	es Bagmara						
	Tot	tal of DDO 500001:	1,31,62,020	0	9,80,980	8,800	1,21,72,240	1,31,62,020
Reconciliation P	ortion							
Internal Adjustmer	nt of A.G. Office:							
		DDO wise Total ( Original +R	econcilation+IA) :					1,31,62,020
Summary of DDO	wise expenditure_							
2425 00 1 (0	02) District Organisation	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					61,71,206
2425 00 1 (0	02) District Organisation	0 02. Wages	Voted-Sixth-Schedule-Garo					4,000
2425 00 1 (0	02) District Organisation	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					70,920
2425 00 1 (0	02) District Organisation	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo					60,000
2425 00 1 (0	02) District Organisation	0 51. Major Works	Voted-Sixth-Schedule-Garo					34,816
	10) Payment Dues To Me.Pdcl/Municipal coard/Telephone Bills(Bsnl)	0 14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo					12,239
2425 00 101 (0	01) Audit Staff	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					67,49,198
2425 00 101 (0	01) Audit Staff	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					59,641
								1,31,62,020

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Run Date:

D	emar	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
De	epart	ment :	Co-operation	Departr	nent										
Tı	reasu	ry	Sohra Sub-T	reasury											
D.	D.O.	:	500001 Su	b- Regis	trar Of Co-Operative	Societies Sohra	ı								
Mo	nth o	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 A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	(2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	92,432	0	6,600	0	85,832	92,43
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,86,340	0	13,620	0	1,72,720	1,86,34
						Total Object I	Head 1:			2,78,772	0	20,220	0	2,58,552	2,78,77
					02. Wages		Voted-Sixth- Schedule-Khasi	141	Voucher	9,936	0	0	0	9,936	9,93
						Total Object I	Head 2:			9,936	0	0	0	9,936	9,93
						Total Sub Hea	ıd:			2,88,708	0	20,220	0	2,68,488	2,88,70
						Total Minor H	<b>Iead</b> 1:			2,88,708	0	20,220	0	2,68,488	2,88,70
		101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,19
						Total Object I	Head 1:			3,80,194	0	34,500	0	3,45,694	3,80,19
						Total Sub Hea	nd:			3,80,194	0	34,500	0	3,45,694	3,80,19
						Total Minor H	Iead 101 :			3,80,194	0	34,500	0	3,45,694	3,80,19
						Total Sub Ma	jor Head $\theta$ :			6,68,902	0	54,720	0	6,14,182	6,68,90
						Total Major H	<b>Iead</b> 2425:			6,68,902	0	54,720	0	6,14,182	6,68,90
						Total of Mont	h :			6,68,902	0	54,720	0	6,14,182	6,68,90
Mo	nth o	of Accou	<b>nt:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

D	emand:	39 A	DMINISTR	ATION OF CO-OPER	RATION DEPAR	TMENT								
D	epartment	: Co-opera	tion Depart	ment										
T	reasury	Sohra Su	b-Treasury											
D	.D.O. :	500001	Sub- Regis	trar Of Co-Operative	Societies Sohra									
Mo	onth of Acc	ount: MAY/20	23											
•	Sub Mino Major 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 Amour
	Head		Head						(State)		8009	- 7610		(A.G.)
2425	00 001	(02) District Organ	sation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	1,86,340	0	7,620	0	1,78,720	1,86,34
						Voted-Sixth- Schedule-Khasi	67	Voucher	92,432	0	6,600	0	85,832	92,43
					Total Object H	ead 1:			2,78,772	0	14,220	0	2,64,552	2,78,77
				02. Wages		Voted-Sixth- Schedule-Khasi	149	Voucher	7,776	0	0	0	7,776	7,77
					Total Object H	ead 2:			7,776	0	0	0	7,776	7,77
					Total Sub Head	d:			2,86,548	0	14,220	0	2,72,328	2,86,54
					Total Minor He	ead 1:			2,86,548	0	14,220	0	2,72,328	2,86,54
	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	3,80,19
					Total Object H	ead 1:			3,80,194	0	34,500	0	3,45,694	3,80,19
					Total Sub Head	1:			3,80,194	0	34,500	0	3,45,694	3,80,19
					Total Minor He	ead 101:			3,80,194	0	34,500	0	3,45,694	3,80,19
					Total Sub Majo	or Head $\theta$ :			6,66,742	0	48,720	0	6,18,022	6,66,74
					Total Major He	ead 2425:			6,66,742	0	48,720	0	6,18,022	6,66,74
					<b>Total of Month</b>	:			6,66,742	0	48,720	0	6,18,022	6,66,74
Mo	onth of Acc	ount: JUN/202	3											
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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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	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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	<b>Head</b> 1:			3,80,452	0	14,220	0	3,66,232	3,80,452
		101 (0	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	<b>Iead</b> 101 :			4,33,034	0	34,500	0	3,98,534	4,33,034

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I	Demai	nd:	39 ADMIN	IISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment:	Co-operation I	Departn	nent										
T	'reasu	ıry	Sohra Sub-Tre	asury											
Ė	D.O.	. <b>:</b>	500001 Sub-	Regist	rar Of Co-Operative	Societies Sohra									
			unt: JUN/2023												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo: Head	r Head l	Head	Sub Head		Schme				(State)	u, 220		- 7610	(dis per sor)	(A.G.))
2425	00					Total Sub Ma	jor Head $\theta$ :			8,13,486	0	48,720	0	7,64,766	8,13,486
						Total Major H	<b>Iead</b> 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
M	onth (	of Acco	unt: 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
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	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
						<b>Total Sub Hea</b>	ıd:			2,86,456	0	14,220	0	2,72,236	2,86,456
						Total Minor H	<b>Iead</b> 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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	Dema	nd:	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
Г	)epart	tment :	Co-operation	Departn	nent										
Т	reasu	ıry	Sohra Sub-T	reasury											
<del>-</del>	).D.O.	•	500001 Su	h- Regist	erar Of Co-Operative S	Societies Sohra									
				- Regist	Tai Oi Co Operative i										
			ount: JUL/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
licad	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object 1	Head 11:			35,421	0	0	0	35,421	35,421
						Total Sub Hea	ad:			5,14,339	0	47,000	0	4,67,339	5,14,339
						Total Minor F	<b>Head</b> 101 :			5,14,339	0	47,000	0	4,67,339	5,14,339
						Total Sub Ma	jor Head $\theta$ :			8,00,795	0	61,220	0	7,39,575	8,00,795
						Total Major H	Head 2425:			8,00,795	0	61,220	0	7,39,575	8,00,795
4425	00	106	(07) Share Capital Contribution To	0	32. Contribution		Voted-Sixth- Schedule-Khasi	181	Voucher	75,000	0	0	0	75,000	75,000
			Multipurpose Village Coops			Total Object I	Head 32 :			75,000	0	0	0	75,000	75,000
						Total Sub Hea	ad :			75,000	0	0	0	75,000	75,000
						Total Minor H	<b>Head</b> 106:			75,000	0	0	0	75,000	75,000
						Total Sub Ma	jor Head $\theta$ :			75,000	0	0	0	75,000	75,000
						Total Major H	Head 4425:			75,000	0	0	0	75,000	75,000
						Total of Mont	h :			8,75,795	0	61,220	0	8,14,575	8,75,795
М	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 (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary		Voted-Sixth-	140	Voucher	1,97,114	0	7,850	0	1,89,264	1,97,114
•															

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1	Dem	nand :	39 ADMIN	ISTR A	ATION OF CO-OPER	RATION DEPAR	RTMENT								
		artment :	Co-operation D				· 								
					nent										
		sury	Sohra Sub-Trea												
	).D.(	O.:	500001 Sub-	Regist	trar Of Co-Operative S	Societies Sohra									
M	ontl	h of Acco	unt: AUG/2023												
		ıb Minor jor 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
	He	•		Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	95,036	0	6,600	0	88,436	95,036
						Total Object H	Iead 1 :			2,92,150	0	14,450	0	2,77,700	2,92,150
					02. Wages		Voted-Sixth- Schedule-Khasi	127	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	128	Voucher	8,640	0	0	0	8,640	8,640
							Voted-Sixth- Schedule-Khasi	179	Voucher	8,640	0	0	0	8,640	8,640
						Total Object H	lead 2 :			20,280	0	0	0	20,280	20,280
						Total Sub Head	d :			3,12,430	0	14,450	0	2,97,980	3,12,430
			(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	5,405
			Board/Telephone Bills(Bsnl)			Total Object H	Iead 14 :			5,405	0	0	0	5,405	5,405
						Total Sub Head	d :			5,405	0	0	0	5,405	5,405
						Total Minor H	ead 1:			3,17,835	0	14,450	0	3,03,385	3,17,835
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	142	Voucher	4,92,066	0	47,140	0	4,44,926	4,92,066
						Total Object H	lead <i>1 :</i>			4,92,066	0	47,140	0	4,44,926	4,92,066
						Total Sub Head	d :			4,92,066	0	47,140	0	4,44,926	4,92,066
						Total Minor H	ead 101 :			4,92,066	0	47,140	0	4,44,926	4,92,066
						Total Sub Maj	or Head $\theta$ :			8,09,901	0	61,590	0	7,48,311	8,09,901

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Deman	nd:	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
Depart	ment:	Co-operation	n Departr	nent										
Treasu	ry	Sohra Sub-T	reasury											
D.D.O.	•	500001 Su	b- Regist	trar Of Co-Operative S	Societies Sohra									
		unt: AUG/2023		Tur or co operative.		•								
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amour
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425					Total Major H	<b>Iead</b> 2425:			8,09,901	0	61,590	0	7,48,311	8,09,90
					Total of Mont	h :			8,09,901	0	61,590	0	7,48,311	8,09,901
Month o	of Accou	unt: SEP/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amoun (A.G.)
2425 00	001	02) District Organisation	on 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
					<b>Total Object I</b>	Head 2:			9,504	0	0	0	9,504	9,504
					Total Sub Hea	nd:			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	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	4,92,060
				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	Deman	nd:	39 A	DMINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment :	Co-oper	ation Departn	nent										
Т	reasu	ry	Sohra Sı	ub-Treasury											
; D	.D.O.	:	500001	Sub- Regist	rar Of Co-Operative	Societies Sohra	l								
M	onth o	of Accou	nt: SEP/202	23											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	1) Audit Staff	0	06.Medical Treatment	Total Object 1	Head 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 I	Head 11:			65,511	0	0	0	65,511	65,511
						Total Sub Hea	ad:			6,02,215	0	47,140	0	5,55,075	6,02,215
						Total Minor H	Head 101 :			6,02,215	0	47,140	0	5,55,075	6,02,215
						Total Sub Ma	jor Head $\theta$ :			9,43,392	0	61,890	0	8,81,502	9,43,392
						Total Major H	Head 2425:			9,43,392	0	61,890	0	8,81,502	9,43,392
						<b>Total of Mont</b>	h :			9,43,392	0	61,890	0	8,81,502	9,43,392
Mo	onth o	of Accou	nt: OCT/20	23											
		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		( <b>A.G.</b> ))
2425	00	001 (02	2) District Organ	isation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	141	Voucher	1,00,340	0	6,900	0	93,440	1,00,340
							Voted-Sixth- Schedule-Khasi	81	Voucher	1,97,114	0	17,850	0	1,79,264	1,97,114

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Run Date:

I	Demar	nd:	39 ADMIN	IISTRA	TION OF CO-OPER	ATION DEPAR	RTMENT								
D	epart	ment:	Co-operation I	Departn	nent										
T	reasu	ry	Sohra Sub-Tre	asury											
Ď	).D.O.	:	500001 Sub-	Regist	rar Of Co-Operative S	Societies Sohra									
M	onth o	of Accou	nt: OCT/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
IIcau	Head		Ikau	Head		Schille				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1:			2,97,454	0	24,750	0	2,72,704	2,97,454
					02. Wages		Voted-Sixth- Schedule-Khasi	148	Voucher	8,208	0	0	0	8,208	8,208
						Total Object H	lead 2 :			8,208	0	0	0	8,208	8,208
						Total Sub Hea	d :			3,05,662	0	24,750	0	2,80,912	3,05,662
						<b>Total Minor H</b>	[ead 1:			3,05,662	0	24,750	0	2,80,912	3,05,662
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	80	Voucher	4,92,066	0	47,140	0	4,44,926	4,92,066
						Total Object F	lead <i>1 :</i>			4,92,066	0	47,140	0	4,44,926	4,92,066
						Total Sub Hea	d :			4,92,066	0	47,140	0	4,44,926	4,92,066
						<b>Total Minor H</b>	<b>[ead</b> 101 :			4,92,066	0	47,140	0	4,44,926	4,92,066
						Total Sub Maj	or Head $\theta$ :			7,97,728	0	71,890	0	7,25,838	7,97,728
						Total Major H	lead 2425:			7,97,728	0	71,890	0	7,25,838	7,97,728
						Total of Montl	n :			7,97,728	0	71,890	0	7,25,838	7,97,728
M	onth o	of Accou	nt: NOV/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-Khasi	120	Voucher	1,97,114	0	17,850	0	1,79,264	1,97,114

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Run Date:

D	)emar	nd:	39 ADMII	NISTRA	TION OF CO-OPER	RATION DEPAR	RTMENT								
De	epart	ment :	Co-operation	Departn	nent										
Tı	reasu	ry	Sohra Sub-Tro	easury											
D	.D.O.	:	500001 Sub	- Regist	rar Of Co-Operative	Societies Sohra									
Mo	onth o	of Accou	int: NOV/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		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	121	Voucher	1,00,340	0	6,900	0	93,440	1,00,340
						Total Object H	Iead 1 :			2,97,454	0	24,750	0	2,72,704	2,97,454
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	184	Voucher	16,016	0	0	0	16,016	16,016
					Allowances	Total Object H	Iead 11 :			16,016	0	0	0	16,016	16,016
						Total Sub Hea	d :			3,13,470	0	24,750	0	2,88,720	3,13,470
						Total Minor H	lead 1:			3,13,470	0	24,750	0	2,88,720	3,13,470
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	4,92,066	0	38,640	0	4,53,426	4,92,066
						Total Object H	Iead <i>1 :</i>			4,92,066	0	38,640	0	4,53,426	4,92,066
						Total Sub Hea	d :			4,92,066	0	38,640	0	4,53,426	4,92,066
						Total Minor H	lead 101 :			4,92,066	0	38,640	0	4,53,426	4,92,066
						Total Sub Maj	or Head $\theta$ :			8,05,536	0	63,390	0	7,42,146	8,05,536
						Total Major H	lead 2425:			8,05,536	0	63,390	0	7,42,146	8,05,536
						Total of Montl	h :			8,05,536	0	63,390	0	7,42,146	8,05,536
Mo	onth o	of Accou	int: DEC/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.))

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emai	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation l	Departn	nent										
Tr	reasu	ry	Sohra Sub-Tre	asury											
D.	D.O.	:	500001 Sub-	Regist	rar Of Co-Operative S	Societies Sohra									
Mo	onth o	of Accou	int: DEC/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		2				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	186	Voucher	1,99,514	0	17,850	0	1,81,664	1,99,514
							Voted-Sixth- Schedule-Khasi	198	Voucher	1,00,940	0	13,900	0	87,040	1,00,940
							Voted-Sixth- Schedule-Khasi	91	Voucher	1,00,940	0	6,900	0	94,040	1,00,940
							Voted-Sixth- Schedule-Khasi	92	Voucher	1,99,514	0	17,850	0	1,81,664	1,99,514
						Total Object I	Head 1:			6,00,908	0	56,500	0	5,44,408	6,00,908
					02. Wages		Voted-Sixth- Schedule-Khasi	65	Voucher	8,208	0	0	0	8,208	8,208
						Total Object I	Head 2:			8,208	0	0	0	8,208	8,208
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	66	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:			6,24,116	0	56,500	0	5,67,616	6,24,116
						Total Minor H	Iead <i>1 :</i>			6,24,116	0	56,500	0	5,67,616	6,24,116
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	185	Voucher	4,95,066	0	38,640	0	4,56,426	4,95,066
							Voted-Sixth- Schedule-Khasi	90	Voucher	4,95,066	0	38,640	0	4,56,426	4,95,066
						Total Object I	Head 1:			9,90,132	0	77,280	0	9,12,852	9,90,132
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	233	Voucher	3,500	0	0	0	3,500	3,500
					Allowances		Voted-Sixth- Schedule-Khasi	234	Voucher	3,426	0	0	0	3,426	3,426

Demand:

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Page No.
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De	partn	nent :	Co-opera	tion Departr	nent										
Tre	easur	<b>·y</b>	Sohra Su	b-Treasury											
D.I	D.O. :	:	500001	Sub- Regis	trar Of Co-Operative	Societies So	hra								
Moi	nth of	f Accou	int: DEC/202	3											
Major   Head M				Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	101 (	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	235	Voucher	3,766	0	0	0	3,766	3,766
					Allowances	Total Obje	ct Head 11 :			10,692	0	0	0	10,692	10,692
						Total Sub I	Head:			10,00,824	0	77,280	0	9,23,544	10,00,824
						Total Mino	or <b>Head</b> 101 :			10,00,824	0	77,280	0	9,23,544	10,00,824
						Total Sub I	Major Head $\theta$ :			16,24,940	0	1,33,780	0	14,91,160	16,24,940
						Total Majo	or Head 2425 :			16,24,940	0	1,33,780	0	14,91,160	16,24,940
						Total of Mo	onth :			16,24,940	0	1,33,780	0	14,91,160	16,24,940
						Total of DI	500001 :			80,06,422	0	6,05,920	0	74,00,502	80,06,422
Reco	oncil	iation	Portion												
Inte	rnal 2	Adjustn	nent of A.G. Oj	ffice:											
Sumn	nary	of DD	O wise expend	diture_		DDO	wise Total ( Original	l +Reconcil	ation+IA) :						80,06,422
2425	00	1	(02) District	Organisatio	on		(01) Salaries, Sumtu Allowance	ıary Voted	l-Sixth-Sched	ule-Khasi					29,80,831
2425	00	1	(02) District	Organisatio	on	0	02. Wages	Voted	l-Sixth-Sched	ule-Khasi					73,848
2425	00	1	(02) District	Organisatio	on		(11) Travel Expense Conveyance Allowa		l-Sixth-Sched	ule-Khasi					69,340
			(02) District	Organisatio	on		(13) Office Expenses	s Voted	l-Sixth-Sched	ule-Khasi					
Visit us	at htt	tp//cag.	gov.in/ae/meg	<u>halaya</u>											

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Demand:	39 ADMINISTRATION OF CO-OPERATI	ION DEPARTMENT		
Department :	Co-operation Department			
Treasury	Sohra Sub-Treasury			
D.D.O. :	500001 Sub- Registrar Of Co-Operative Socie	eties Sohra		
Summary of DDO w	vise expenditure			
2425 00 1		0		15,000
	0) Payment Dues To Me.Pdcl/Municipal oard/Telephone Bills(Bsnl)	0 14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	5,405
2425 00 101 (01	1) Audit Staff	0 (01) Salaries, Sumta Allowance	nary Voted-Sixth-Schedule-Khasi	46,30,736
2425 00 101 (01	1) Audit Staff	0 06.Medical Treatme	ent Voted-Sixth-Schedule-Khasi	44,638
2425 00 101 (01	1) Audit Staff	0 (11) Travel Expense Conveyance Allowa		1,11,624
	7) Share Capital Contribution To ultipurpose Village Coops	0 32. Contribution	Voted-Sixth-Schedule-Khasi	75,000
				80,06,422

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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 <i>1 :</i>			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 $\theta$ :			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
						<b>Total of Montl</b>	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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D	emar	nd:	39 ADM	IINISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation	n Departr	nent										
Tr	reasu	ry	Mawkyrwat	Treasury											
D.	D.O.	:	500001 St	ıb-Regist	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mo	nth o	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.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	149	Voucher	95,914	0	6,000	0	89,914	95,914
							Voted-Sixth- Schedule-Khasi	151	Voucher	1,16,268	0	0	0	1,16,268	1,16,268
						Total Object I	Head 1 :			2,12,182	0	6,000	0	2,06,182	2,12,182
					02. Wages		Voted-Sixth- Schedule-Khasi	152	Voucher	3,888	0	0	0	3,888	3,888
							Voted-Sixth- Schedule-Khasi	154	Voucher	6,858	0	0	0	6,858	6,858
						Total Object I	<b>Iead</b> 2 :			10,746	0	0	0	10,746	10,740
						Total Sub Hea	d :			2,22,928	0	6,000	0	2,16,928	2,22,928
						Total Minor H	lead 1:			2,22,928	0	6,000	0	2,16,928	2,22,928
		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	5,36,063
						Total Object I	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	lead 101 :			5,36,063	0	40,000	0	4,96,063	5,36,063
						Total Sub Maj	jor Head $\theta$ :			7,58,991	0	46,000	0	7,12,991	7,58,993
						Total Major H	lead 2425:			7,58,991	0	46,000	0	7,12,991	7,58,99
						Total of Mont	h :			7,58,991	0	46,000	0	7,12,991	7,58,99

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Run Date:

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 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 Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Voted-Sixth Schedule-Khasi Voted-Sixth				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 :	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 :   5,36,063   0   40,000   0   4,96,063   5,36,063							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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Run Date:

Demar	nd:	39	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Depart	ment :	Co-ope	Co-operation Department												
Treasu	ry	Mawky	Mawkyrwat Treasury												
D.D.O.	:	500001	Sub-Re	gistrar Of Co-Operative	Societies Mawky	yrwat Sub-Division	l								
Month o	of Accou	int: JUL/20	)23												
Major Sub Head Major				ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head				ead							8009	- 7610		(A.G.))	
2425 00	001	02) District Orga	nnisation 0	(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	ad:			3,33,625	0	6,200	0	3,27,425	3,33,625	
					Total Minor H	<b>Head</b> 1:			3,33,625	0	6,200	0	3,27,425	3,33,625	
	101 (	01) Audit Staff	0	(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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Run Date:

I	Dema	and:	39 ADMI	NISTR A	ATION OF CO-OPEI	RATION DEPAI	RTMENT								
D	epar	rtment :	Co-operation	Departn	nent										
T	reas	ury	Mawkyrwat '	Treasury											
Ė	<b>D.D.</b> O	). :	500001 Su	b-Registi	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
M	onth	of Accor	unt: JUL/2023												
		o 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
пеац	Hea		пеац	Head		Schille				(State)	·		- 7610		(A.G.)
2425	00	101	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	366	Voucher	15,000	0	0	0	15,000	15,00
					Allowances	Total Object H	Head 11:			15,000	0	0	0	15,000	15,00
						Total Sub Hea	d:			6,39,431	0	40,000	0	5,99,431	6,39,43
						Total Minor H	lead 101 :			6,39,431	0	40,000	0	5,99,431	6,39,43
						Total Sub Maj	jor Head $\theta$ :			9,73,056	0	46,200	0	9,26,856	9,73,05
						Total Major H	lead 2425:			9,73,056	0	46,200	0	9,26,856	9,73,05
4425	00		(07) Share Capital Contribution To	0	32. Contribution		Voted-Sixth- Schedule-Khasi	334	Voucher	50,000	0	0	0	50,000	50,00
			Multipurpose Village Coops				Voted-Sixth- Schedule-Khasi	335	Voucher	1,25,000	0	0	0	1,25,000	1,25,00
						Total Object H	Head 32 :			1,75,000	0	0	0	1,75,000	1,75,00
						Total Sub Hea	d:			1,75,000	0	0	0	1,75,000	1,75,00
						Total Minor H	lead 106 :			1,75,000	0	0	0	1,75,000	1,75,00
						Total Sub Maj	jor Head $\theta$ :			1,75,000	0	0	0	1,75,000	1,75,00
						Total Major H	lead 4425:			1,75,000	0	0	0	1,75,000	1,75,00
						Total of Montl	h :			11,48,056	0	46,200	0	11,01,856	11,48,05
M	onth	of Accou	unt: AUG/2023												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	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	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment:	Co-operation I	Departn	nent										
Tı	reasu	ry	Mawkyrwat Ti	reasury											
D.	.D.O.	:	500001 Sub-	Registr	ar 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.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	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	<b>Iead</b> 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 (0	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	<b>Head</b> 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	for Head $\theta$ :			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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Run Date:

Demai	nd:	39 ADMIN	NISTR A	ATION OF CO-OPER	RATION DEPAR	RTMENT								
Depart	ment :	Co-operation l	Departr	nent										
Treasu	ry	Mawkyrwat T	reasury	,										
D.D.O.	:	500001 Sub-	-Regist	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Month o	of Accor	unt: AUG/2023												
Major Sub Head Major Head	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Montl	n :			8,55,780	0	46,400	0	8,09,380	8,55,780
Month o	of Accou	unt: SEP/2023												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425 00	001	(00) Di (1) (0   1   1	0	(01) 0.1		V . 16' d	120	T7 1	1.22.064				1.22.064	1 22 0 4
2425 00	001	(02) District Organisation	U	(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 H	Iead 2 :			17,886	0	0	0	17,886	17,886
					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	(01) 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 H	Iead 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

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Run Date:

Dema	nd :	39 ADMIN	ISTRATION OF CO-OPER	ATION DEPAR	RTMENT								
Depart	tment :	Co-operation I	Department										
Treasu	ıry	Mawkyrwat Tı	easury										
<b>D.D.</b> O.	.:	500001 Sub-	Registrar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Month o	of Accou	nt: SEP/2023											
Major Sub Head Majo Head	r Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425 00				Total Sub Maj	or Head 0:			8,07,913	0	44,400	0	7,63,513	8,07,913
				Total Major H	ead 2425:			8,07,913	0	44,400	0	7,63,513	8,07,913
				Total of Month	ı :			8,07,913	0	44,400	0	7,63,513	8,07,913
Month o	of Accou	nt: OCT/2023											
Major Sub Head Majo			Sub Object Head Sub	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 (0	22) District Organisation	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	152	Voucher	1,04,129	0	4,200	0	99,929	1,04,129
					Voted-Sixth- Schedule-Khasi	282	Voucher	98,756	0	7,000	0	91,756	98,756
				Total Object H	lead 1 :			2,02,885	0	11,200	0	1,91,685	2,02,885
			02. Wages		Voted-Sixth- Schedule-Khasi	185	Voucher	7,620	0	0	0	7,620	7,620
					Voted-Sixth- Schedule-Khasi	187	Voucher	8,640	0	0	0	8,640	8,640
				Total Object H	lead 2:			16,260	0	0	0	16,260	16,260
				Total Sub Head	d :			2,19,145	0	11,200	0	2,07,945	2,19,145
				<b>Total Minor H</b>	ead 1:			2,19,145	0	11,200	0	2,07,945	2,19,145
	101 (0	1) Audit Staff	0 (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	5,62,934	0	40,200	0	5,22,734	5,62,934
				Total Object H				5,62,934	0	40,200	0	5,22,734	5,62,934

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	eman	nd :	39 ADMIN	ISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation I	Departm	nent										
Tı	reasu	rv	Mawkyrwat Tr	easury											
-	.D.O.		<u> </u>		ar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
			nt: OCT/2023	rtogisti	ar or co operative s		Twat Sub Division								
Major Head I	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	101 (0	1) Audit Staff			Total Sub Hea	ıd :			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
						Total Sub Maj	jor Head $\theta$ :			7,82,079	0	51,400	0	7,30,679	7,82,079
						Total Major H	lead 2425:			7,82,079	0	51,400	0	7,30,679	7,82,079
						Total of Mont	h :			7,82,079	0	51,400	0	7,30,679	7,82,079
Mo	onth o	of Accou	nt: NOV/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			Head		Scillie				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Organisation	O O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	98,756	0	7,000	0	91,756	98,756
							Voted-Sixth- Schedule-Khasi	62	Voucher	1,04,129	0	4,200	0	99,929	1,04,129
						Total Object I	<b>Head</b> 1:			2,02,885	0	11,200	0	1,91,685	2,02,885
					02. Wages		Voted-Sixth- Schedule-Khasi	263	Voucher	7,239	0	0	0	7,239	7,239
							Voted-Sixth- Schedule-Khasi	264	Voucher	8,208	0	0	0	8,208	8,208
						Total Object I	<b>Head</b> 2:			15,447	0	0	0	15,447	15,447
					(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Khasi	283	Voucher	53,651	0	0	0	53,651	53,651
					Allowances	Total Object I	Head 11:			53,651	0	0	0	53,651	53,651

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Run Date:

emar	ıd :	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
part	ment :	Co-operation	n Departr	nent										
easu	ry	Mawkyrwat	Treasury	7										
D.O.	:	500001 St	ıb-Regist	rar Of Co-Operative S	Societies Mawky	yrwat Sub-Division	1							
nth o	of Accou	int: NOV/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gros Amour
		неаа			Schme				(State)	3, 3	8009	- 7610	(az <b>F</b> -1 2 2 1)	(A.G.)
00	001	02) District Organisation	on		Total Sub Hea	ad:			2,71,983	0	11,200	0	2,60,783	2,71,98
					Total Minor H	Head 1:			2,71,983	0	11,200	0	2,60,783	2,71,98
	101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	54	Voucher	5,62,934	0	40,200	0	5,22,734	5,62,93
					Total Object I	Head 1:			5,62,934	0	40,200	0	5,22,734	5,62,93
					Total Sub Hea	ad:			5,62,934	0	40,200	0	5,22,734	5,62,93
					Total Minor F	Head 101 :			5,62,934	0	40,200	0	5,22,734	5,62,93
					Total Sub Ma	jor Head $\theta$ :			8,34,917	0	51,400	0	7,83,517	8,34,91
					Total Major H	<b>Head</b> 2425:			8,34,917	0	51,400	0	7,83,517	8,34,91
					Total of Mont	h :			8,34,917	0	51,400	0	7,83,517	8,34,91
nth o	of Accou	int: DEC/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
			Head						(State)		8009	- 7610		(A.G.)
00	001	02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	99,356	0	7,000	0	92,356	99,35
						Voted-Sixth- Schedule-Khasi	5	Voucher	1,05,329	0	4,200	0	1,01,129	1,05,32
						Voted-Sixth- Schedule-Khasi	584	Voucher	1,05,329	0	4,200	0	1,01,129	1,05,32
				I		Voted-Sixth-	587	Voucher	99,356	0	7,000	0	92,356	99,35
	D.O.  onth of Sub Major  noth of Sub Major  onth of Sub Major	Sub Minor Major Head  101  101  101  The property of the second of the s	Peasury Mawkyrwat  D.O.: 500001 Su  Inth of Account: NOV/2023  Sub Minor Sub Major Head Head  101 (01) Audit Staff  101 (01) Audit Staff  Sub Minor Sub Major Head Head  Head  Pead  The factor of Account: DEC/2023  Sub Minor Sub Major Head Head  Head  Major Head Head  Head	Mawkyrwat Treasury  D.O.: 500001 Sub-Regist  nth of Account: NOV/2023  Sub Minor Sub Sub Major Head Head Sub Head Head  101 (01) Audit Staff 0  mth of Account: DEC/2023  Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub	Mawkyrwat Treasury  D.O.: 500001 Sub-Registrar Of Co-Operative Sub Minor Sub Sub Object Head Sub Head  O0 001 (02) District Organisation  O 001 (01) Audit Staff O (01) Salaries, Sumtuary Allowance  OO 001 (02) District Organisation O (01) Salaries, Sumtuary Object Head Sub Head Sub Head Sub Object Head Oo (01) Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub H	Partment: Co-operation Department  Peasury Mawkyrwat Treasury  D.O.: 500001 Sub-Registrar Of Co-Operative Societies Mawkyrnth of Account: NOV/2023  Sub Minor Sub Sub Object Head Sub Schme  Head Head Head Sub Total Sub Head  Oo   Oo1   (O2) District Organisation   Total Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Major Head Head Sub Major Head Head Sub Sub Object Head Sub Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Schme Head Head Head Sub Head Sub Head Schme Head Head Head Sub Head Sub Head Sub Head Schme Head Head Head Sub Head Sub Head Sub Head Schme Head Head Head Sub Head Sub Head Sub Head Schme Head Head Head Head Sub Head Sub Head Sub Head Schme Head Head Head Head Head Sub Hea	Mawkyrwat Treasury  D.O.: 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division on the of Account: NOV/2023  Sub Minor Sub Sub Object Head Sub Schme  Head  O0 01 02) District Organisation  Total Sub Head:  Total Minor Head 1:  Total Sub Head:  Total Object Head - 1:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Major Head 0:  Total Sub Major Head 0:  Total Major Head 2425:  Total Minor Sub Sub Object Head Categorised Plan/Non-Plan Schedule-Khasi  Total Major Head 101:  Total Sub Major Head 2425:  Total Minor Sub Sub Object Head Sub Sub Object Head Sub Major Head Major Head Sub Major Head Major Head Sub Major Head Major Head Sub Major Head Major He	Mawkyrwat Treasury  D.O.: 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division  Inth of Account: NOV/2023  Sub Minor Sub Sub Object Head Sub Schme  Head  O0   O01   O02 District Organisation   Total Sub Head   Schme	Mawkyrwat Treasury  D.O.: 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division  Inth of Account: NOV/2023  Sub Minor Sub Sub Object Head Schme  O0 01 02) District Organisation  O1 01 01 Audit Staff 0 (01) Salaries, Sumtuary Allowance  Total Minor Head 1:  Total Sub Head :  Total Sub Head :  Total Object Head :  Total Sub Head :  Total Sub Head :  Total Minor Head 1:  Total Sub Head :  Total Object Head :  Total Sub Head :  Total Sub Head :  Total Major Head 0:  Total Major Head 0:  Total Major Head 2425:  Total Major Head 2425:  Total Major Head Head Head Head Head Head Head Head	Doc	Mawkyrwat Treasury	Mawkyrwat Treasury	Mawkyrwal Treasury   Mawkyrwal Treasury   Mawkyrwal Treasury   Mawkyrwal Treasury   Mawkyrwal Treasury   Mawkyrwal Treasury   Mawkyrwal Sub-Division   Mawkyrwal Sub-Divi	Part   Part

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]	Dema	nd :	39 ADMI	NISTR A	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Г	epar	tment :	Co-operation	Departr	nent										
	reasu		Mawkyrwat 7												
	.D.O				rar Of Co-Operative S	ocieties Mawky	rwat Sub Division								
			ount: DEC/2023	-Registi	Tai Oi Co-Operative S		Twat Sub-Division								
Major	Sub	Minor	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
22000	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			4,09,370	0	22,400	0	3,86,970	4,09,370
						Total Sub Hea	d :			4,09,370	0	22,400	0	3,86,970	4,09,370
						Total Minor H	lead 1:			4,09,370	0	22,400	0	3,86,970	4,09,370
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	5,67,134	0	40,200	0	5,26,934	5,67,134
							Voted-Sixth- Schedule-Khasi	326	Voucher	4,760	0	0	0	4,760	4,760
							Voted-Sixth- Schedule-Khasi	585	Voucher	5,68,086	0	40,200	0	5,27,886	5,68,086
						Total Object H	<b>Head</b> 1:			11,39,980	0	80,400	0	10,59,580	11,39,980
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	167	Voucher	15,000	0	0	0	15,000	15,000
					Allowances	Total Object H	Iead 11 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			11,54,980	0	80,400	0	10,74,580	11,54,980
						Total Minor H	lead 101 :			11,54,980	0	80,400	0	10,74,580	11,54,980
						Total Sub Maj	or Head $\theta$ :			15,64,350	0	1,02,800	0	14,61,550	15,64,350
						Total Major H	lead 2425:			15,64,350	0	1,02,800	0	14,61,550	15,64,350
						Total of Month	h :			15,64,350	0	1,02,800	0	14,61,550	15,64,350
		• 7 • . •	<b>D</b> (1			Total of DDO	<i>500001</i> :			82,79,443	0	4,90,600	0	77,88,843	82,79,443
<u> Re</u>	conc	<u>ıliatio</u>	n Portion												

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Demand:	39 ADMINISTRATION OF CO-OPERATION	ON DE	PARTMENT		
Department :	Co-operation Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	500001 Sub-Registrar Of Co-Operative Societ	ties Ma	wkyrwat Sub-Division		
Internal Adjustmen	t of A.G. Office:				
		DDO	wise Total ( Original +Re	econcilation+IA) :	82,79,443
Summary of DDO w	vise expenditure				
2425 00 1 (0	2) District Organisation		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,08,237
2425 00 1 (0.	2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,23,726
2425 00 1 (0.	2) District Organisation		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	53,651
2425 00 1 (0)	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
2425 00 101 (0	1) Audit Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56,24,336
2425 00 101 (0	1) Audit Staff		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	79,493
	7) Share Capital Contribution To Iultipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1,75,000
					82,79,443

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

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Run Date:

D	)emar	nd:	39	ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	epart	ment :	Co-o <sub>j</sub>	peration I	Departn	nent										
T	reasu	ry	Amla	rem Sub	Treasur	ry										
Ď	.D.O.	:	50000	01 Sub-	Registr	ar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
Mo	onth o	of Accou	nt: APR/	/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		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	)2) District O	rganisation	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	lead 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	lead 2 :			10,368	0	0	0	10,368	10,368
							Total Sub Hea	d :			3,23,920	0	20,000	0	3,03,920	3,23,920
							<b>Total Minor H</b>	ead 1:			3,23,920	0	20,000	0	3,03,920	3,23,920
		101 (0	01) Audit Staf	f	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	lead 1 :			4,96,162	0	34,000	0	4,62,162	4,96,162
							Total Sub Hea	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 Maj	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
Mo	onth o	of Accou	nt: MAY	7/2023												

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

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Run Date:

D	emand:	39	ADMIN	ISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
D	epartment	Co-op	eration D	epartm	ent										
T	reasury	Amlaı	rem Sub T	reasur	y										
D	.D.O. :	50000	1 Sub-I	Registra	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Mo	onth of Acco	ount: MAY	/2023												
•	Sub Mino Major 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
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00 001	(02) District Or	ganisation 0	١	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	23	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,40
							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	2,56,67
					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	2,65,74
						Total Minor H	<b>Iead</b> 1:			2,65,744	0	20,000	0	2,45,744	2,65,74
	101	(01) Audit Staff	0	١	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	22	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162
						<b>Total Object I</b>	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	lead 101 :			4,96,162	0	34,000	0	4,62,162	4,96,162
						Total Sub Maj	jor Head $\theta$ :			7,61,906	0	54,000	0	7,07,906	7,61,900
						Total Major H	Iead 2425:			7,61,906	0	54,000	0	7,07,906	7,61,90
						Total of Mont	h :			7,61,906	0	54,000	0	7,07,906	7,61,90
Mo	onth of Acco	ount: JUN/2	2023												
	Sub Mino Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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**Up to Accounting Month December of Financial Year 2023-2024** 

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De	emand	d:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
De	partn	nent :	Co-operation	Departn	nent										
Tre	easur	y	Amlarem Sub	Treasu	ry										
D.1	D.O. :	:	500001 Sub	o-Registi	ar Of Co-Operative S	ocieties Amlare	em Jaintia Hills Dis	trict							
Moi	nth of	Accou	nt: JUN/2023												
Major   Head M				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	11044	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00 0	001 (0	02) District Organisation	n 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	9,936
						Total Sub Hea	ıd:			3,07,308	0	20,000	0	2,87,308	3,07,308
						Total Minor H	<b>Iead</b> 1:			3,07,308	0	20,000	0	2,87,308	3,07,308
	1	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	<b>Iead</b> 101 :			5,53,562	0	34,000	0	5,19,562	5,53,562
						Total Sub Maj	ior Head $0$ :			8,60,870	0	54,000	0	8,06,870	8,60,870

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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 S	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		( <b>A.G.</b> )
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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Run Date:

	Dema	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPA	RTMENT								
1	Depart	tment :	Co-operation I	Departn	nent										
7	Γreasu	ıry	Amlarem Sub	Treasu	ry										
i	D.D.O.	.:	500001 Sub-	Registi	ar Of Co-Operative S	ocieties Amlare	em Jaintia Hills Dis	trict							
M	lonth o	of Accou	nt: 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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	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 $\theta$ :			7,97,974	0	66,000	0	7,31,974	7,97,974
						Total Major H	<b>Head</b> 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	nt: 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
licau	Head		Ireau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
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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Run Date:

Do	emar	nd:	39 ADN	MINISTR A	ATION OF CO-OPER	ATION DEPAI	RTMENT								
De	part	ment :	Co-operation	n Departr	nent										
Tr	easu	ry	Amlarem S	ub Treasu	ry										
<b>D.</b> ]	D.O.	:	500001 S	ub-Regist	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Moi	nth 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 Amour
	Head		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisat	ion 0	51. Major Works	Total Object I	Head 51 :			4,200	0	0	0	4,200	4,20
						Total Sub Hea	d:			3,94,830	0	20,500	0	3,74,330	3,94,83
						Total Minor H	lead 1:			3,94,830	0	20,500	0	3,74,330	3,94,83
		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	5,24,44
						Total Object I	Head 1 :			5,24,446	0	57,000	0	4,67,446	5,24,44
						Total Sub Hea	d:			5,24,446	0	57,000	0	4,67,446	5,24,44
						Total Minor H	lead 101 :			5,24,446	0	57,000	0	4,67,446	5,24,44
						Total Sub Maj	jor Head $\theta$ :			9,19,276	0	77,500	0	8,41,776	9,19,27
						Total Major H	lead 2425:			9,19,276	0	77,500	0	8,41,776	9,19,27
						Total of Mont	h :			9,19,276	0	77,500	0	8,41,776	9,19,27
Moi	nth o	of Accou	int: SEP/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	02) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	55	Voucher	68,222	0	5,000	0	63,222	68,22
							Voted-Sixth- Schedule-Jaintia	62	Voucher	1,21,964	0	8,500	0	1,13,464	1,21,96
						Total Object H	Head 1:			1,90,186	0	13,500	0	1,76,686	1,90,18
					02. Wages		Voted-Sixth-	97							<u> </u>

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**Run Date:** 

D	emai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Amlarem Sul	Treasu	ry										
D	.D.O.	:	500001 Sul	o-Registi	rar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
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 A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
425	00	001 (0	02) District Organisation	n 0	02. Wages		Voted-Sixth- Schedule-Jaintia	97	Voucher	9,936	0	0	0	9,936	9,93
						Total Object I	<b>Iead</b> 2 :			9,936	0	0	0	9,936	9,93
						Total Sub Hea	d:			2,00,122	0	13,500	0	1,86,622	2,00,12
						Total Minor H	lead 1:			2,00,122	0	13,500	0	1,86,622	2,00,12
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	61	Voucher	5,24,446	0	57,000	0	4,67,446	5,24,44
						Total Object H	<b>Iead</b> 1 :			5,24,446	0	57,000	0	4,67,446	5,24,44
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	116	Voucher	51,054	0	0	0	51,054	51,05
					Allowances		Voted-Sixth- Schedule-Jaintia	56	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Jaintia	57	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Jaintia	58	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Jaintia	59	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Jaintia	60	Voucher	3,000	0	0	0	3,000	3,00
						Total Object I	Head 11:			66,054	0	0	0	66,054	66,05
						Total Sub Hea	d :			5,90,500	0	57,000	0	5,33,500	5,90,50
						Total Minor H	lead 101 :			5,90,500	0	57,000	0	5,33,500	5,90,50
						Total Sub Maj	or Head $\theta$ :			7,90,622	0	70,500	0	7,20,122	7,90,62

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Deman	nd:	39 ADM	/INISTR	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Departi	ment :	Co-operation	n Departn	nent										
Treasu	ry	Amlarem S	ub Treasu	ry										
D.D.O.	:	500001 S	ub-Registi	rar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
Month o	of Acco	unt: SEP/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	· •	- 7610	(as per SOP)	Amount (A.G.))
2425					Total Major H	lead 2425:			7,90,622	0	70,500	0	7,20,122	7,90,622
					Total of Mont	h :			7,90,622	0	70,500	0	7,20,122	7,90,622
Month o	of Accor	unt: OCT/2023												
Major Sub Head Major			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		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
2425 00	001	(02) District Organisati	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	56	Voucher	68,222	0	5,000	0	63,222	68,222
						Voted-Sixth- Schedule-Jaintia	58	Voucher	1,21,964	0	8,500	0	1,13,464	1,21,964
					Total Object H	Head 1:			1,90,186	0	13,500	0	1,76,686	1,90,186
				02. Wages		Voted-Sixth- Schedule-Jaintia	83	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Jaintia	84	Voucher	9,072	0	0	0	9,072	9,072
					Total Object I	<b>Head</b> 2:			14,072	0	0	0	14,072	14,072
					Total Sub Hea	d :			2,04,258	0	13,500	0	1,90,758	2,04,258
				_	Total Minor H	lead 1:			2,04,258	0	13,500	0	1,90,758	2,04,258
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	57	Voucher	5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Object I	<b>Iead</b> 1:			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

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Department :									 RTMFNT	ATION DEPAI	ATION OF CO-OPER	NISTR A	39 ADMI		nd ·	Dema	1
Treasury   Ambarton Sub-Registrar Of Co-Operative Societies Ambarton Jaintia Hills District																	
D.D.O.   S00001   Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														t :	tment	epart	I
Month of Accounts: OCT/2023   Major Sub Minor Sub Head Wajor Head Head Wajor Head Head Wajor Head Head Head Head Head Head Head Head											ry	Treasu	Amlarem Sub		ıry	'reasu	]
Major   Sub   Minor   Sub   Head   Major   Head								rict	m Jaintia Hills Dist	ocieties Amlare	rar Of Co-Operative S	o-Registi	500001 Sub		.:	D.O.	i
Read Major Head   Head   Sub   Sub   Head   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Sub   Head   Sub   Sub   Sub   Sub   Sub   Sub   Head   Sub   Sub   Sub   Head   Sub   Sub   Sub   Sub   Sub   Head   Sub													OCT/2023	coun	of Acc	onth (	М
Head   Head	Gross Amount					Amount	Type	T.V. No.	Plan/Non-Plan	0	Object Head						
Total Sub Major Head   0	(A.G.))		7610	8009 - 7		(State)						Head					
Total Major Head   2425 :   7,28,704   0   70,500   0   6,58,204	5,24,446	4,67,446	0	57,000	0	5,24,446			lead 101 :	Total Minor H					101	00	2425
4425   00   106   07) Share Capital Contribution To Multipurpose Village Coops   32. Contribution   Voted-Sixth-Schedule-Jaintia   12   Voucher   1,50,000   0   0   0   0   50,000	7,28,704	6,58,204	0	70,500	0	7,28,704			jor Head $\theta$ :	Total Sub Maj							
Contribution To   Multipurpose Village   Coops   Voted-Sixth-   12   Voucher   S0,000   0   0   0   0   50,000	7,28,704	6,58,204	0	70,500	0	7,28,704			lead 2425 :	Total Major H							
Multipurpose Village   Voted-Sixth-Schedule-Jaintia   12   Voucher   50,000   0   0   0   50,000     Total Object Head 32 : 2,00,000   0   0   0   2,00,000     Total Sub Head : 2,00,000   0   0   0   2,00,000     Total Minor Head   106 : 2,00,000   0   0   0   2,00,000     Total Sub Major Head   0 : 2,00,000   0   0   0   0   2,00,000     Total Sub Major Head   0 : 2,00,000   0   0   0   0   2,00,000     Total Sub Major Head   4425 : 2,00,000   0   0   0   0   2,00,000     Total Major Head   4425 : 2,00,000   0   0   0   0   2,00,000     Month of Account: NOV/2023	1,50,000	1,50,000	0	0	0	1,50,000	Voucher	100			32. Contribution	0			106	00	4425
Total Sub Head : 2,00,000 0 0 0 0 2,00,000	50,000	50,000	0	0	0	50,000	Voucher	12	Voted-Sixth-				ipurpose Village	Mu			
Total Minor Head   106 :   2,00,000   0   0   0   2,00,000	2,00,000	2,00,000	0	0	0	2,00,000			<b>Head</b> 32:	Total Object H							
Total Sub Major Head   0 :   2,00,000   0   0   0   2,00,000	2,00,000	2,00,000	0	0	0	2,00,000			ıd :	Total Sub Hea							
Total Major Head   4425 :   2,00,000   0   0   0   2,00,000	2,00,000	2,00,000	0	0	0	2,00,000			lead 106 :	Total Minor H							
Total of Month : 9,28,704   0   70,500   0   8,58,204	2,00,000	2,00,000	0	0	0	2,00,000			jor Head $\theta$ :	Total Sub Maj							
Major Sub Minor Sub Minor Sub Head Head Sub Head	2,00,000	2,00,000	0	0	0	2,00,000			lead 4425 :	Total Major H							
Major Sub Minor Sub Sub Sub Sub Sub Head Sub Hea	9,28,704	8,58,204	0	70,500	0	9,28,704			h :	Total of Montl							
Head Major Head Head Sub Head  Head Sub Head  Head Sub Head  Head Sub Head  Head Sub Head  Head Sub Head  Head Sub Head  Head Sub Head  Schme  Voted-Sixth-Schedule-Jaintia  Voted-Sixth-Schedule-Jaintia  No. Type  Amount (State)  Mount (State)  Mo													NOV/2023	coun	of Acc	onth (	M
2425 00 001 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth- Schedule-Jaintia 100 Voucher 68,222 0 5,000 0 63,222 Allowance	Gross Amount		<b>E</b> )	(as per A.G. A&E)		Amount	Type	T.V. No.	Plan/Non-Plan		Object Head						
Allowance Schedule-Jaintia	(A.G.))		7610	8009 - 7		(State)						Head			d	Head	
V. 101 1	68,222	63,222	0	5,000	0	68,222	Voucher	100				n 0	District Organisation	(02	001	00	2425
Voted-Sixth- 99 Voucher 1,21,964 0 8,500 0 1,13,464 Schedule-Jaintia	1,21,964	1,13,464	0	8,500	0	1,21,964	Voucher	99	Voted-Sixth- Schedule-Jaintia								

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Run Date:

	Demar	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
]	Depart	tment :	Co-operation l	Departn	nent										
ŗ	Гreasu	ıry	Amlarem Sub	Treasu	ту										
j	D.D.O.	.:	500001 Sub-	Registr	ar Of Co-Operative S	ocieties Amlare	em Jaintia Hills Dis	trict							
M	Ionth o	of Accou	nt: NOV/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	Head		Itau	Head		Schille				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			1,90,186	0	13,500	0	1,76,686	1,90,186
					02. Wages		Voted-Sixth- Schedule-Jaintia	120	Voucher	9,072	0	0	0	9,072	9,072
						<b>Total Object H</b>	<b>Head</b> 2 :			9,072	0	0	0	9,072	9,072
						Total Sub Hea	d:			1,99,258	0	13,500	0	1,85,758	1,99,258
						Total Minor H	lead 1:			1,99,258	0	13,500	0	1,85,758	1,99,258
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	101	Voucher	5,24,446	0	57,000	0	4,67,446	5,24,446
						Total Object F	Head 1:			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	lead 101 :			5,24,446	0	57,000	0	4,67,446	5,24,446
						Total Sub Maj	jor Head $\theta$ :			7,23,704	0	70,500	0	6,53,204	7,23,704
						Total Major H	lead 2425:			7,23,704	0	70,500	0	6,53,204	7,23,704
						<b>Total of Montl</b>	h :			7,23,704	0	70,500	0	6,53,204	7,23,704
M	Ionth o	of Accou	nt: DEC/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	i		Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	158	Voucher	1,22,564	0	8,500	0	1,14,064	1,22,564

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	emano	d :	39	ADMI	NISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
De	partn	nent :	Co	o-operation	Departm	nent										
Tre	easur	y	Aı	nlarem Sub	Treasur	ту										
D.I	<b>D.O.</b> :	•	50	0001 Sub	-Registr	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Mor	nth of	Accou	nt: DI	EC/2023												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead				Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2425	00 0	001 (0	)2) Distric	t Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	159	Voucher	68,822	0	5,000	0	63,822	68,822
								Voted-Sixth- Schedule-Jaintia	38	Voucher	1,22,564	0	8,500	0	1,14,064	1,22,564
								Voted-Sixth- Schedule-Jaintia	40	Voucher	68,822	0	5,000	0	63,822	68,822
							Total Object I	Head 1:			3,82,772	0	27,000	0	3,55,772	3,82,772
						02. Wages		Voted-Sixth- Schedule-Jaintia	108	Voucher	9,072	0	0	0	9,072	9,072
								Voted-Sixth- Schedule-Jaintia	157	Voucher	8,928	0	0	0	8,928	8,928
							Total Object I	Head 2:			18,000	0	0	0	18,000	18,000
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	107	Voucher	17,852	0	0	0	17,852	17,852
						Allowances	Total Object I	Head 11:			17,852	0	0	0	17,852	17,852
							Total Sub Hea	nd:			4,18,624	0	27,000	0	3,91,624	4,18,624
							<b>Total Minor H</b>	<b>Head</b> 1:			4,18,624	0	27,000	0	3,91,624	4,18,624
	1	101 (0	01) Audit	Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	156	Voucher	600	0	0	0	600	600
								Voted-Sixth- Schedule-Jaintia	160	Voucher	5,28,046	0	57,000	0	4,71,046	5,28,046
								Voted-Sixth- Schedule-Jaintia	39	Voucher	5,27,446	0	57,000	0	4,70,446	5,27,446
							Total Object I	Head 1:			10,56,092	0	1,14,000	0	9,42,092	10,56,092
						(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Jaintia	102	Voucher	3,000	0	0	0	3,000	3,000

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**Up to Accounting Month December of Financial Year 2023-2024** 

D	eman	d:	39	ADN	MINISTR A	ATION OF CO-OPE	RATION DEPAI	RTMENT								
De	partı	ment :	Co-	operatio	on Departn	nent										
Tr	easui	ry	Am	larem S	ub Treasu	ry										
D.	D.O.	:	500	001 S	ub-Registi	rar Of Co-Operative	Societies Amlare	em Jaintia Hills Dis	trict							
Mo	nth o	f Accou	int: DE	C/2023												
Major Head N					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	101	01) Audit St	aff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	103	Voucher	2,995	0	0	0	2,995	2,995
						Allowances		Voted-Sixth- Schedule-Jaintia	104	Voucher	3,000	0	0	0	3,000	3,000
								Voted-Sixth- Schedule-Jaintia	105	Voucher	3,000	0	0	0	3,000	3,000
								Voted-Sixth- Schedule-Jaintia	106	Voucher	3,000	0	0	0	3,000	3,000
							Total Object H	Head 11:			14,995	0	0	0	14,995	14,995
							Total Sub Hea	nd:			10,71,087	0	1,14,000	0	9,57,087	10,71,087
							Total Minor H	lead 101 :			10,71,087	0	1,14,000	0	9,57,087	10,71,087
							Total Sub Maj	jor Head $\theta$ :			14,89,711	0	1,41,000	0	13,48,711	14,89,711
							Total Major H	<b>Iead</b> 2425:			14,89,711	0	1,41,000	0	13,48,711	14,89,711
							Total of Montl	h :			14,89,711	0	1,41,000	0	13,48,711	14,89,711
							Total of DDO	<i>500001</i> :			80,92,849	0	6,58,000	0	74,34,849	80,92,849
Rec	oncil	liation	Portion	!												
Inte	ernal .	Adjustn	nent of A.	G. Offic	ce:											
Sumn	nary	of DD	O wise ex	xpendii	ture_		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						80,92,849
2425	00	1	(02) Dis	trict Oı	rganisatio	n		) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Jaintia					23,56,152
			_		•										<u> </u>	

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Demand:	39 ADMINISTRATION OF CO-OPERAT	ION DI	EPARTMENT		
Department :	Co-operation Department				
Treasury	Amlarem Sub Treasury				
<b>D.D.O.</b> :	500001 Sub-Registrar Of Co-Operative Socie	eties An	nlarem Jaintia Hills District		
Summary of DDO	wise expenditure_				
2425 00 1 (0	02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	89,528
2425 00 1 (0	02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	17,852
2425 00 1 (0	02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15,000
2425 00 1 (0	02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,19,280
2425 00 1 (0	02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Jaintia	4,200
2425 00 101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52,09,788
2425 00 101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	81,049
	07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	2,00,000
					80,92,849