

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

Page No. 1  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1639	Voucher	5,564	0	0	0	5,564	5,564		
						General-Voted	223	Voucher	4,89,594	0	62,110	0	4,27,484	4,89,594		
						General-Voted	225	Voucher	1,29,840	0	0	0	1,29,840	1,29,840		
						General-Voted	232	Voucher	1,44,349	0	25,000	0	1,19,349	1,44,349		
						General-Voted	241	Voucher	20,17,180	0	1,38,100	19,800	18,59,280	20,17,180		
						General-Voted	751	Voucher	3,396	0	0	0	3,396	3,396		
						General-Voted	752	Voucher	32,808	0	0	0	32,808	32,808		
						General-Voted	753	Voucher	1,01,400	0	0	0	1,01,400	1,01,400		
						General-Voted	754	Voucher	1,948	0	0	0	1,948	1,948		
						Total Object Head-- I :			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079		
						Total Sub Head :			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079		
						Total Minor Head I :			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079		
						Total Sub Major Head 0 :			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079		
						Total Major Head 2425 :			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079		
Total of Month :			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079								
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1515	Voucher	99,006	0	0	0	99,006	99,006		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1903	Voucher	1,72,138	0	14,220	0		1,57,918	1,72,138
						General-Voted		1904	Voucher	49,305	0	0	0		49,305	49,305
						General-Voted		2215	Voucher	11,263	0	0	0		11,263	11,263
						General-Voted		274	Voucher	1,44,349	0	30,000	0		1,14,349	1,44,349
						General-Voted		276	Voucher	3,58,687	0	70,000	0		2,88,687	3,58,687
						General-Voted		282	Voucher	1,29,840	0	0	0		1,29,840	1,29,840
						General-Voted		286	Voucher	20,17,180	0	1,41,100	19,800		18,56,280	20,17,180
					Total Object Head-- 1 :					29,81,768	0	2,55,320	19,800		27,06,648	29,81,768
					02. Wages	General-Voted		1606	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 2 :					30,000	0	0	0		30,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2106	Voucher	2,160	0	0	0		2,160	2,160
						Total Object Head-- 11 :					2,160	0	0	0		2,160
					Total Sub Head :					30,13,928	0	2,55,320	19,800		27,38,808	30,13,928
					Total Minor Head 1 :					30,13,928	0	2,55,320	19,800		27,38,808	30,13,928
					Total Sub Major Head 0 :					30,13,928	0	2,55,320	19,800		27,38,808	30,13,928
					Total Major Head 2425 :					30,13,928	0	2,55,320	19,800		27,38,808	30,13,928
Total of Month :					30,13,928	0	2,55,320	19,800		27,38,808	30,13,928					
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	461	Voucher	4,69,860	0	77,110	0	3,92,750	4,69,860		
						General-Voted	462	Voucher	1,29,840	0	0	0	1,29,840	1,29,840		
						General-Voted	481	Voucher	1,44,349	0	30,000	0	1,14,349	1,44,349		
						General-Voted	494	Voucher	20,19,754	0	1,46,100	19,800	18,53,854	20,19,754		
					Total Object Head-- I :					27,63,803	0	2,53,210	19,800	24,90,793	27,63,803	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2651	Voucher	60,638	0	0	0	60,638	60,638		
						Total Object Head-- II :					60,638	0	0	0	60,638	60,638
					Total Sub Head :					28,24,441	0	2,53,210	19,800	25,51,431	28,24,441	
					Total Minor Head I :					28,24,441	0	2,53,210	19,800	25,51,431	28,24,441	
					Total Sub Major Head 0 :					28,24,441	0	2,53,210	19,800	25,51,431	28,24,441	
Total Major Head 2425 :					28,24,441	0	2,53,210	19,800	25,51,431	28,24,441						
Total of Month :					28,24,441	0	2,53,210	19,800	25,51,431	28,24,441						
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2805	Voucher	28,356	0	0	0	28,356	28,356		
						General-Voted	454	Voucher	1,29,840	0	0	0	1,29,840	1,29,840		
						General-Voted	463	Voucher	4,69,860	0	77,110	0	3,92,750	4,69,860		
						General-Voted	464	Voucher	1,44,349	0	30,000	0	1,14,349	1,44,349		

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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														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	471	Voucher	12,400	0	0	0		12,400	12,400	
						General-Voted	472	Voucher	9,600	0	0	0		9,600	9,600	
						General-Voted	474	Voucher	20,19,754	0	1,46,100	19,800		18,53,854	20,19,754	
						Total Object Head-- 1 :				28,14,159	0	2,53,210	19,800		25,41,149	28,14,159
					02. Wages	General-Voted	2175	Voucher	30,000	0	0	0		30,000	30,000	
						Total Object Head-- 2 :				30,000	0	0	0		30,000	30,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2108	Voucher	21,959	0	0	0		21,959	21,959	
						General-Voted	3465	Voucher	7,480	0	0	0		7,480	7,480	
						Total Object Head-- 11 :				29,439	0	0	0		29,439	29,439
					Total Sub Head :				28,73,598	0	2,53,210	19,800		26,00,588	28,73,598	
					Total Minor Head 1 :				28,73,598	0	2,53,210	19,800		26,00,588	28,73,598	
					Total Sub Major Head 0 :				28,73,598	0	2,53,210	19,800		26,00,588	28,73,598	
					Total Major Head 2425 :				28,73,598	0	2,53,210	19,800		26,00,588	28,73,598	
					Total of Month :				28,73,598	0	2,53,210	19,800		26,00,588	28,73,598	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1625	Voucher	3,19,362	0	33,560	0		2,85,802	3,19,362	
						General-Voted	1773									

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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													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1773	Voucher	2,59,097	0	40,000	0	2,19,097	2,59,097	
						General-Voted	1954	Voucher	1,44,349	0	20,000	0	1,24,349	1,44,349	
						General-Voted	2572	Voucher	42,750	0	0	0	42,750	42,750	
						General-Voted	509	Voucher	1,29,840	0	0	0	1,29,840	1,29,840	
						General-Voted	519	Voucher	1,48,353	0	30,000	0	1,18,353	1,48,353	
						General-Voted	524	Voucher	2,47,514	0	40,000	0	2,07,514	2,47,514	
						General-Voted	529	Voucher	19,64,726	0	1,21,200	19,800	18,23,726	19,64,726	
						Total Object Head-- 1 :				32,55,991	0	2,84,760	19,800	29,51,431	32,55,991
				06.Medical Treatment	General-Voted	3048	Voucher	8,493	0	0	0	8,493	8,493		
					General-Voted	3052	Voucher	51,288	0	0	0	51,288	51,288		
					General-Voted	3053	Voucher	58,014	0	0	0	58,014	58,014		
					General-Voted	3327	Voucher	0	0	0	0	0	0		
				Total Object Head-- 6 :				1,17,795	0	0	0	1,17,795	1,17,795		
		Total Sub Head :				33,73,786	0	2,84,760	19,800	30,69,226	33,73,786				
		Total Minor Head 1 :				33,73,786	0	2,84,760	19,800	30,69,226	33,73,786				
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12045	Challan	-13,141	0	0	0	-13,141	-13,141		
					Total Object Head-- 70 :				-13,141	0	0	0	-13,141	-13,141	
					Total Sub Head :				-13,141	0	0	0	-13,141	-13,141	
					Total Minor Head 911 :				-13,141	0	0	0	-13,141	-13,141	
Total Sub Major Head 0 :				33,60,645	0	2,84,760	19,800	30,56,085	33,60,645						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425				Total Major Head		2425 :				33,60,645	0	2,84,760	19,800	30,56,085	33,60,645	
				Total of Month		:				33,60,645	0	2,84,760	19,800	30,56,085	33,60,645	
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	697	Voucher	7,44,973	0	83,560	0	6,61,413	7,44,973		
						General-Voted	704	Voucher	19,64,726	0	1,21,200	19,800	18,23,726	19,64,726		
						General-Voted	712	Voucher	3,73,702	0	80,000	0	2,93,702	3,73,702		
						General-Voted	715	Voucher	1,29,840	0	0	0	1,29,840	1,29,840		
						Total Object Head-- 1 :		32,13,241	0	2,84,760	19,800	29,08,681	32,13,241			
					02. Wages	General-Voted	1407	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 2 :		30,000	0	0	0	30,000	30,000			
					06.Medical Treatment	General-Voted	2745	Voucher	54,285	0	0	0	54,285	54,285		
						General-Voted	2746	Voucher	20,535	0	0	0	20,535	20,535		
						General-Voted	2747	Voucher	9,385	0	0	0	9,385	9,385		
						Total Object Head-- 6 :		84,205	0	0	0	84,205	84,205			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2065	Voucher	23,852	0	0	0	23,852	23,852		
						General-Voted	2708	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 11 :		26,852	0	0	0	26,852	26,852			
					(13) Office Expenses	General-Voted	2051	Voucher	26,508	0	0	0	26,508	26,508		

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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														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted		2053	Voucher	4,100	0	0		0	4,100	4,100
Total Object Head-- 13 :										30,608	0	0		0	30,608	30,608
Total Sub Head :										33,84,906	0	2,84,760		19,800	30,80,346	33,84,906
Total Minor Head 1 :										33,84,906	0	2,84,760		19,800	30,80,346	33,84,906
Total Sub Major Head 0 :										33,84,906	0	2,84,760		19,800	30,80,346	33,84,906
Total Major Head 2425 :										33,84,906	0	2,84,760		19,800	30,80,346	33,84,906
Total of Month :										33,84,906	0	2,84,760		19,800	30,80,346	33,84,906
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1995	Voucher	1,08,540	0	17,000		0	91,540	1,08,540
						General-Voted		1996	Voucher	1,78,444	0	0		0	1,78,444	1,78,444
						General-Voted		2460	Voucher	1,09,314	0	6,980		0	1,02,334	1,09,314
						General-Voted		377	Voucher	8,59,149	0	1,18,560		0	7,40,589	8,59,149
						General-Voted		378	Voucher	1,48,353	0	30,000		0	1,18,353	1,48,353
						General-Voted		723	Voucher	18,64,850	0	1,11,200		19,800	17,33,850	18,64,850
Total Object Head-- 1 :										32,68,650	0	2,83,740		19,800	29,65,110	32,68,650
					06.Medical Treatment	General-Voted		2076	Voucher	14,900	0	0		0	14,900	14,900

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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														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	06.Medical Treatment	Total Object Head-- 6 :				14,900	0	0	0	0	14,900	14,900
					(13) Office Expenses	General-Voted	2757	Voucher	12,500	0	0	0	12,500	12,500		
						General-Voted	2760	Voucher	8,010	0	0	0	8,010	8,010		
						General-Voted	2865	Voucher	12,847	0	0	0	12,847	12,847		
						General-Voted	2866	Voucher	22,524	0	0	0	22,524	22,524		
					Total Object Head-- 13 :					55,881	0	0	0	0	55,881	55,881
					16. Publications	General-Voted	2683	Voucher	570	0	0	0	570	570		
						General-Voted	2755	Voucher	455	0	0	0	455	455		
					Total Object Head-- 16 :					1,025	0	0	0	0	1,025	1,025
					51.Motor Vehicles	General-Voted	2867	Voucher	7,820	0	0	0	7,820	7,820		
						General-Voted	2868	Voucher	4,778	0	0	0	4,778	4,778		
					Total Object Head-- 51 :					12,598	0	0	0	0	12,598	12,598
					Total Sub Head :					33,53,054	0	2,83,740	19,800	30,49,514	33,53,054	
					Total Minor Head 1 :					33,53,054	0	2,83,740	19,800	30,49,514	33,53,054	
					Total Sub Major Head 0 :					33,53,054	0	2,83,740	19,800	30,49,514	33,53,054	
					Total Major Head 2425 :					33,53,054	0	2,83,740	19,800	30,49,514	33,53,054	
Total of Month :					33,53,054	0	2,83,740	19,800	30,49,514	33,53,054						
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001    Registrar Of Co-Operative Societies    Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1629	Voucher	924	0	0	0	0	924	924	
						General-Voted	1630	Voucher	1,62,576	0	0	0	1,62,576	1,62,576		
						General-Voted	1631	Voucher	86,544	0	0	0	86,544	86,544		
						General-Voted	1632	Voucher	4,82,923	0	0	0	4,82,923	4,82,923		
						General-Voted	459	Voucher	21,53,434	0	1,25,700	19,800	20,07,934	21,53,434		
						General-Voted	658	Voucher	1,48,353	0	30,000	0	1,18,353	1,48,353		
						General-Voted	659	Voucher	9,68,463	0	1,25,540	0	8,42,923	9,68,463		
					Total Object Head-- 1 :					40,03,217	0	2,81,240	19,800	37,02,177	40,03,217	
					06.Medical Treatment	General-Voted	3093	Voucher	43,161	0	0	0	43,161	43,161		
						Total Object Head-- 6 :					43,161	0	0	0	43,161	43,161
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3272	Voucher	25,266	0	0	0	25,266	25,266		
						General-Voted	3273	Voucher	22,628	0	0	0	22,628	22,628		
						General-Voted	3673	Voucher	4,860	0	0	0	4,860	4,860		
						General-Voted	3674	Voucher	24,617	0	0	0	24,617	24,617		
			General-Voted	3675		Voucher	57,420	0	0	0	57,420	57,420				
			General-Voted	3676		Voucher	52,140	0	0	0	52,140	52,140				
			Total Object Head-- 11 :					1,86,931	0	0	0	1,86,931	1,86,931			
			Total Sub Head :					42,33,309	0	2,81,240	19,800	39,32,269	42,33,309			
			(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	3403	Voucher	34,422	0	0	0	34,422	34,422		
						Total Object Head-- 13 :					34,422	0	0	0	34,422	34,422
						Total Sub Head :					34,422	0	0	0	34,422	34,422

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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													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	Total Minor Head    1 :						42,67,731	0	2,81,240	19,800	39,66,691	42,67,731	
			Total Sub Major Head    0 :						42,67,731	0	2,81,240	19,800	39,66,691	42,67,731	
			Total Major Head    2425 :						42,67,731	0	2,81,240	19,800	39,66,691	42,67,731	
Total of Month    :						42,67,731	0	2,81,240	19,800	39,66,691	42,67,731				
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3113	Voucher	22,43,590	0	1,30,560	19,800	20,93,230	22,43,590	
						General-Voted	3591	Voucher	11,43,852	0	1,55,540	0	9,88,312	11,43,852	
						General-Voted	654	Voucher	11,43,852	0	1,55,540	0	9,88,312	11,43,852	
						General-Voted	871	Voucher	22,43,590	0	1,30,560	19,800	20,93,230	22,43,590	
						Total Object Head-- 1 :			67,74,884	0	5,72,200	39,600	61,63,084	67,74,884	
				02. Wages		General-Voted	4101	Voucher	38,548	0	0	0	38,548	38,548	
						General-Voted	4102	Voucher	38,548	0	0	0	38,548	38,548	
						Total Object Head-- 2 :			77,096	0	0	0	77,096	77,096	
				06.Medical Treatment		General-Voted	1629	Voucher	11,600	0	0	0	11,600	11,600	
						General-Voted	2861	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 6 :			1,61,600	0	0	0	1,61,600	1,61,600	
				(13) Office Expenses		General-Voted	2145	Voucher	14,473	0	0	0	14,473	14,473	

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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															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	2164	Voucher	3,273	0	0	0		3,273	3,273		
						General-Voted	2165	Voucher	19,345	0	0	0		19,345	19,345		
						General-Voted	2166	Voucher	18,480	0	0	0		18,480	18,480		
					Total Object Head-- 13 :					55,571	0	0	0		55,571	55,571	
					51.Motor Vehicles	General-Voted	2163	Voucher	13,982	0	0	0		13,982	13,982		
						Total Object Head-- 51 :					13,982	0	0	0		13,982	13,982
			Total Sub Head :						70,83,133	0	5,72,200	39,600		64,71,333	70,83,133		
			(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	2167	Voucher	7,200	0	0	0		7,200	7,200		
						Total Object Head-- 13 :					7,200	0	0	0		7,200	7,200
					Total Sub Head :					7,200	0	0	0		7,200	7,200	
					Total Minor Head 1 :					70,90,333	0	5,72,200	39,600		64,78,533	70,90,333	
			Total Sub Major Head 0 :						70,90,333	0	5,72,200	39,600		64,78,533	70,90,333		
			Total Major Head 2425 :						70,90,333	0	5,72,200	39,600		64,78,533	70,90,333		
Total of Month :						70,90,333	0	5,72,200	39,600		64,78,533	70,90,333					
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary	General-Voted	1550	Voucher	11,592	0	0	0		11,592	11,592		

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Department :		Co-operation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		500001     Registrar Of Co-Operative Societies     Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,592	0	0	0	11,592	11,592	
					06.Medical Treatment	General-Voted	1549	Voucher	7,710	0	0	0	7,710	7,710		
					Total Object Head-- 6 :				7,710	0	0	0	7,710	7,710		
					Total Sub Head :				19,302	0	0	0	19,302	19,302		
					Total Minor Head 1 :				19,302	0	0	0	19,302	19,302		
					Total Sub Major Head 0 :				19,302	0	0	0	19,302	19,302		
					Total Major Head 2425 :				19,302	0	0	0	19,302	19,302		
Total of Month :										19,302	0	0	0	19,302	19,302	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		13	Voucher	22,09,382	0	1,27,810	0	20,81,572	22,09,382	
						General-Voted		2386	Voucher	924	0	0	0	924	924	
						General-Voted		2390	Voucher	1,10,376	0	0	0	1,10,376	1,10,376	
						General-Voted		292	Voucher	9,95,928	0	1,25,540	0	8,70,388	9,95,928	
						General-Voted		443	Voucher	42,834	0	8,000	0	34,834	42,834	
						General-Voted		949	Voucher	1,51,866	0	30,000	0	1,21,866	1,51,866	
						Total Object Head-- 1 :				35,11,310	0	2,91,350	0	32,19,960	35,11,310	

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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														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	02. Wages	General-Voted		1408	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		1409	Voucher	16,275	0	0	0	0	16,275	16,275
						General-Voted		1433	Voucher	9,680	0	0	0	0	9,680	9,680
						Total Object Head-- 2 :				42,230	0	0	0	0	42,230	42,230
					06.Medical Treatment	General-Voted		2740	Voucher	38,303	0	0	0	0	38,303	38,303
						General-Voted		2741	Voucher	92,776	0	0	0	0	92,776	92,776
						Total Object Head-- 6 :				1,31,079	0	0	0	0	1,31,079	1,31,079
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1015	Voucher	24,112	0	0	0	0	24,112	24,112
						General-Voted		1016	Voucher	3,480	0	0	0	0	3,480	3,480
						Total Object Head-- 11 :				27,592	0	0	0	0	27,592	27,592
					(13) Office Expenses	General-Voted		1672	Voucher	6,712	0	0	0	0	6,712	6,712
						General-Voted		2641	Voucher	14,300	0	0	0	0	14,300	14,300
						General-Voted		2642	Voucher	9,050	0	0	0	0	9,050	9,050
						Total Object Head-- 13 :				30,062	0	0	0	0	30,062	30,062
					16. Publications	General-Voted		1671	Voucher	605	0	0	0	0	605	605
						Total Object Head-- 16 :				605	0	0	0	0	605	605
					51.Motor Vehicles	General-Voted		2643	Voucher	7,677	0	0	0	0	7,677	7,677
						General-Voted		2644	Voucher	5,490	0	0	0	0	5,490	5,490
						General-Voted		2645	Voucher	9,057	0	0	0	0	9,057	9,057
						Total Object Head-- 51 :				22,224	0	0	0	0	22,224	22,224
Total Sub Head :									37,65,102	0	2,91,350	0	34,73,752	37,65,102		

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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														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(08) Computerisation/Information Technology	0	13. Office Expenses	Centrally Sponsored Schemes	General-Voted	1491	Voucher	3,40,875	0	0	0		3,40,875	3,40,875
							General-Voted	1673	Voucher	3,599	0	0	0		3,599	3,599
					Total Object Head-- 13 :					3,44,474	0	0	0		3,44,474	3,44,474
					Total Sub Head :					3,44,474	0	0	0		3,44,474	3,44,474
					Total Minor Head 1 :					41,09,576	0	2,91,350	0		38,18,226	41,09,576
					Total Sub Major Head 0 :					41,09,576	0	2,91,350	0		38,18,226	41,09,576
					Total Major Head 2425 :					41,09,576	0	2,91,350	0		38,18,226	41,09,576
					Total of Month :					41,09,576	0	2,91,350	0		38,18,226	41,09,576
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	181	Voucher	11,63,562	0	1,56,080	0		10,07,482	11,63,562
							General-Voted	3809	Voucher	1,23,648	0	0	0		1,23,648	1,23,648
							General-Voted	4062	Voucher	13,647	0	0	0		13,647	13,647
							General-Voted	440	Voucher	22,52,216	0	1,32,810	0		21,19,406	22,52,216
							General-Voted	5587	Voucher	2,89,672	0	20,000	0		2,69,672	2,89,672
						Total Object Head-- 1 :					38,42,745	0	3,08,890	0		35,33,855
					02. Wages		General-Voted	2136	Voucher	14,700	0	0	0		14,700	14,700

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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																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	001	(01) Head Quarters Organisation	0	02. Wages	General-Voted		2137	Voucher	14,700	0	0	0	0	14,700	14,700				
						General-Voted		2138	Voucher	16,940	0	0	0	0	16,940	16,940				

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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														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				3,92,509	0	0	0	3,92,509	3,92,509	
					(13) Office Expenses	General-Voted	5259	Voucher	3,24,500	0	0	0	3,24,500	3,24,500		
						General-Voted	5260	Voucher	76,034	0	0	0	76,034	76,034		
						General-Voted	6405	Voucher	1,18,444	0	0	0	1,18,444	1,18,444		
						General-Voted	6418	Voucher	82,864	0	0	0	82,864	82,864		
						General-Voted	7912	Voucher	49,056	0	0	0	49,056	49,056		
						General-Voted	8153	Voucher	5,11,043	0	0	0	5,11,043	5,11,043		
						General-Voted	8287	Voucher	84,504	0	0	0	84,504	84,504		
						General-Voted	8288	Voucher	67,003	0	0	0	67,003	67,003		
						General-Voted	8289	Voucher	10,650	0	0	0	10,650	10,650		
					Total Object Head-- 13 :				13,24,098	0	0	0	13,24,098	13,24,098		
					16. Publications	General-Voted	5249	Voucher	550	0	0	0	550	550		
					Total Object Head-- 16 :				550	0	0	0	550	550		
					51.Motor Vehicles	General-Voted	5186	Voucher	10,026	0	0	0	10,026	10,026		
						General-Voted	5188	Voucher	6,016	0	0	0	6,016	6,016		
						General-Voted	7999	Voucher	13,558	0	0	0	13,558	13,558		
					Total Object Head-- 51 :				29,600	0	0	0	29,600	29,600		
					Total Sub Head :				56,65,087	0	3,08,890	0	53,56,197	56,65,087		
					(06) Purchase Of Departmental Vehicles	0	51.Motor Vehicles	General-Voted	8279	Voucher	31,64,021	0	0	0	31,64,021	31,64,021
							Total Object Head-- 51 :				31,64,021	0	0	0	31,64,021	31,64,021



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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(06) Purchase Of Departmental Vehicles			Total Sub Head :				31,64,021	0	0		0	31,64,021	31,64,021
			(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted		5334	Voucher	48,543	0	0		0	48,543	48,543
						General-Voted		5335	Voucher	1,23,752	0	0		0	1,23,752	1,23,752
						General-Voted		5868	Voucher	13,020	0	0		0	13,020	13,020
						General-Voted		5869	Voucher	14,738	0	0		0	14,738	14,738
						General-Voted		5870	Voucher	10,818	0	0		0	10,818	10,818
						General-Voted		8290	Voucher	2,75,408	0	0		0	2,75,408	2,75,408
						Total Object Head-- 13 :				4,86,279	0	0		0	4,86,279	4,86,279
						Total Sub Head :				4,86,279	0	0		0	4,86,279	4,86,279
						Total Minor Head 1 :				93,15,387	0	3,08,890		0	90,06,497	93,15,387
		105	(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	0	26.Advertising Sale And Publicity Expenses	General-Voted		8201	Voucher	1,13,45,000	0	0		0	1,13,45,000	1,13,45,000
						Total Object Head-- 26 :				1,13,45,000	0	0		0	1,13,45,000	1,13,45,000
						Total Sub Head :				1,13,45,000	0	0		0	1,13,45,000	1,13,45,000
						Total Minor Head 105 :				1,13,45,000	0	0		0	1,13,45,000	1,13,45,000
						Total Sub Major Head 0 :				2,06,60,387	0	3,08,890		0	2,03,51,497	2,06,60,387
						Total Major Head 2425 :				2,06,60,387	0	3,08,890		0	2,03,51,497	2,06,60,387
						Total of Month :				2,06,60,387	0	3,08,890		0	2,03,51,497	2,06,60,387
						Total of DDO 500001 :				5,78,83,980	0	32,93,890	1,98,000		5,43,92,090	5,78,83,980
Reconciliation Portion																

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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						
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :						5,78,83,980		
<u>Summary of DDO wise expenditure</u>								
2425	00	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,93,67,439	
2425	00	1	(01) Head Quarters Organisation	0	02. Wages	General-Voted	2,55,666	
2425	00	1	(01) Head Quarters Organisation	0	06.Medical Treatment	General-Voted	5,89,695	
2425	00	1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7,26,121	
2425	00	1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	14,96,220	
2425	00	1	(01) Head Quarters Organisation	0	16. Publications	General-Voted	2,180	
2425	00	1	(01) Head Quarters Organisation	0	51.Motor Vehicles	General-Voted	78,404	
2425	00	1	(06) Purchase Of Departmental Vehicles	0	51.Motor Vehicles	General-Voted	31,64,021	
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	Centrally Sponsored Schemes	3,40,875
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted		5,31,500
2425	00	105	(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	0	26.Advertising Sale And Publicity Expenses	General-Voted		1,13,45,000
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-13,141
								5,78,83,980

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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														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	237	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690		
						General-Voted	495	Voucher	33,800	0	0	0	33,800	33,800		
						Total Object Head-- 1 :				7,25,490	0	1,10,280	0	6,15,210	7,25,490	
						Total Sub Head :				7,25,490	0	1,10,280	0	6,15,210	7,25,490	
						Total Minor Head 3 :				7,25,490	0	1,10,280	0	6,15,210	7,25,490	
						Total Sub Major Head 0 :				7,25,490	0	1,10,280	0	6,15,210	7,25,490	
						Total Major Head 2425 :				7,25,490	0	1,10,280	0	6,15,210	7,25,490	
						Total of Month :				7,25,490	0	1,10,280	0	6,15,210	7,25,490	
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	285	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690		
						Total Object Head-- 1 :				6,91,690	0	1,10,280	0	5,81,410	6,91,690	
						Total Sub Head :				6,91,690	0	1,10,280	0	5,81,410	6,91,690	
						Total Minor Head 3 :				6,91,690	0	1,10,280	0	5,81,410	6,91,690	
						Total Sub Major Head 0 :				6,91,690	0	1,10,280	0	5,81,410	6,91,690	
						Total Major Head 2425 :				6,91,690	0	1,10,280	0	5,81,410	6,91,690	

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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																												
Month of Account:		MAY/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009    -    7610						
																				6,91,690		0		1,10,280    0			5,81,410		6,91,690	
Month of Account:		JUN/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009    -    7610						
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		476	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690															
						Total Object Head-- 1 :				6,91,690	0	1,10,280	0	5,81,410	6,91,690															
						Total Sub Head :				6,91,690	0	1,10,280	0	5,81,410	6,91,690															
						Total Minor Head 3 :				6,91,690	0	1,10,280	0	5,81,410	6,91,690															
						Total Sub Major Head 0 :				6,91,690	0	1,10,280	0	5,81,410	6,91,690															
						Total Major Head 2425 :				6,91,690	0	1,10,280	0	5,81,410	6,91,690															
						Total of Month :				6,91,690	0	1,10,280	0	5,81,410	6,91,690															
Month of Account:		JUL/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009    -    7610						
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		469	Voucher	6,91,690	0	1,00,280	0	5,91,410	6,91,690															
						Total Object Head-- 1 :				6,91,690	0	1,00,280	0	5,91,410	6,91,690															
					(13) Office Expenses	General-Voted		3184	Voucher	8,000	0	0	0	8,000	8,000															

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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												
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(13) Office Expenses	General-Voted		3185	Voucher	14,234	0	0		0	14,234	14,234
						General-Voted		3186	Voucher	5,766	0	0		0	5,766	5,766
					Total Object Head-- 13 :					28,000	0	0		0	28,000	28,000
					Total Sub Head :					7,19,690	0	1,00,280		0	6,19,410	7,19,690
					Total Minor Head 3 :					7,19,690	0	1,00,280		0	6,19,410	7,19,690
					Total Sub Major Head 0 :					7,19,690	0	1,00,280		0	6,19,410	7,19,690
					Total Major Head 2425 :					7,19,690	0	1,00,280		0	6,19,410	7,19,690
					Total of Month :					7,19,690	0	1,00,280		0	6,19,410	7,19,690
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		526	Voucher	5,96,071	0	80,550		0	5,15,521	5,96,071
						Total Object Head-- 1 :					5,96,071	0	80,550		0	5,15,521
					(13) Office Expenses	General-Voted		2782	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head-- 13 :					12,000	0	0		0	12,000
					Total Sub Head :					6,08,071	0	80,550		0	5,27,521	6,08,071
Total Minor Head 3 :					6,08,071	0	80,550		0	5,27,521	6,08,071					

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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														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00					Total Sub Major Head    0 :				6,08,071	0	80,550		0	5,27,521	6,08,071
						Total Major Head    2425 :				6,08,071	0	80,550		0	5,27,521	6,08,071
						Total of Month    :				6,08,071	0	80,550		0	5,27,521	6,08,071
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		701	Voucher	5,96,071	0	91,550		0	5,04,521	5,96,071
						Total Object Head--    1 :				5,96,071	0	91,550		0	5,04,521	5,96,071
						Total Sub Head    :				5,96,071	0	91,550		0	5,04,521	5,96,071
						Total Minor Head    3 :				5,96,071	0	91,550		0	5,04,521	5,96,071
						Total Sub Major Head    0 :				5,96,071	0	91,550		0	5,04,521	5,96,071
						Total Major Head    2425 :				5,96,071	0	91,550		0	5,04,521	5,96,071
						Total of Month    :				5,96,071	0	91,550		0	5,04,521	5,96,071
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2719	Voucher	5,360	0	0	0	5,360	5,360		
						General-Voted	722	Voucher	4,81,522	0	56,550	0	4,24,972	4,81,522		
						General-Voted	914	Voucher	75,484	0	6,980	0	68,504	75,484		
						General-Voted	915	Voucher	1,13,224	0	0	0	1,13,224	1,13,224		
						Total Object Head-- 1 :					6,75,590	0	63,530	0	6,12,060	6,75,590
				02. Wages	General-Voted	2469	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 2 :					10,000	0	0	0	10,000	10,000	
				Total Sub Head :					6,85,590	0	63,530	0	6,22,060	6,85,590		
				Total Minor Head 3 :					6,85,590	0	63,530	0	6,22,060	6,85,590		
				Total Sub Major Head 0 :					6,85,590	0	63,530	0	6,22,060	6,85,590		
Total Major Head 2425 :					6,85,590	0	63,530	0	6,22,060	6,85,590						
Total of Month :					6,85,590	0	63,530	0	6,22,060	6,85,590						
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1799	Voucher	49,740	0	0	0	49,740	49,740		
						General-Voted	191	Voucher	6,79,163	0	63,530	0	6,15,633	6,79,163		
						Total Object Head-- 1 :					7,28,903	0	63,530	0	6,65,373	7,28,903

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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														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute			Total Sub Head :				7,28,903	0	63,530		0	6,65,373	7,28,903
						Total Minor Head	3 :			7,28,903	0	63,530		0	6,65,373	7,28,903
						Total Sub Major Head	0 :			7,28,903	0	63,530		0	6,65,373	7,28,903
						Total Major Head	2425 :			7,28,903	0	63,530		0	6,65,373	7,28,903
						Total of Month	:			7,28,903	0	63,530		0	6,65,373	7,28,903
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted	3350	Voucher	6,96,398	0	63,530		0	6,32,868	6,96,398
							General-Voted	409	Voucher	6,96,398	0	63,530		0	6,32,868	6,96,398
						Total Object Head--	1 :			13,92,796	0	1,27,060		0	12,65,736	13,92,796
						Total Sub Head :				13,92,796	0	1,27,060		0	12,65,736	13,92,796
						Total Minor Head	3 :			13,92,796	0	1,27,060		0	12,65,736	13,92,796
						Total Sub Major Head	0 :			13,92,796	0	1,27,060		0	12,65,736	13,92,796
						Total Major Head	2425 :			13,92,796	0	1,27,060		0	12,65,736	13,92,796
						Total of Month	:			13,92,796	0	1,27,060		0	12,65,736	13,92,796



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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														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	6,96,398	0	58,530	0		6,37,868	6,96,398	
Total Object Head-- 1 :										6,96,398	0	58,530	0	6,37,868	6,96,398	
Total Sub Head :										6,96,398	0	58,530	0	6,37,868	6,96,398	
Total Minor Head 3 :										6,96,398	0	58,530	0	6,37,868	6,96,398	
Total Sub Major Head 0 :										6,96,398	0	58,530	0	6,37,868	6,96,398	
Total Major Head 2425 :										6,96,398	0	58,530	0	6,37,868	6,96,398	
Total of Month :										6,96,398	0	58,530	0	6,37,868	6,96,398	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	8481	Voucher	21,868	0	0	0		21,868	21,868	
Total Object Head-- 14 :										21,868	0	0	0	21,868	21,868	
Total Sub Head :										21,868	0	0	0	21,868	21,868	
Total Minor Head 1 :										21,868	0	0	0	21,868	21,868	
		003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	419	Voucher	6,96,398	0	58,530	0		6,37,868	6,96,398	
Total Object Head-- 1 :										6,96,398	0	58,530	0	6,37,868	6,96,398	
					02. Wages	General-Voted	5243	Voucher	14,000	0	0	0		14,000	14,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	02. Wages	Total Object Head-- 2 :				14,000	0	0	0	14,000	14,000	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4404	Voucher	40,007	0	0	0	40,007	40,007		
						General-Voted	4636	Voucher	19,326	0	0	0	19,326	19,326		
						General-Voted	4637	Voucher	91,435	0	0	0	91,435	91,435		
					Total Object Head-- 11 :				1,50,768	0	0	0	1,50,768	1,50,768		
					(13) Office Expenses	General-Voted	1787	Voucher	10,820	0	0	0	10,820	10,820		
						General-Voted	1793	Voucher	8,928	0	0	0	8,928	8,928		
						General-Voted	1828	Voucher	8,252	0	0	0	8,252	8,252		
						General-Voted	1831	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	7072	Voucher	24,960	0	0	0	24,960	24,960		
						General-Voted	7073	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	7111	Voucher	18,864	0	0	0	18,864	18,864		
						General-Voted	7212	Voucher	24,183	0	0	0	24,183	24,183		
						General-Voted	7213	Voucher	18,702	0	0	0	18,702	18,702		
						Total Object Head-- 13 :				1,39,709	0	0	0	1,39,709	1,39,709	
					14. Rent, Rates And Taxes	General-Voted	8480	Voucher	4,24,800	0	0	0	4,24,800	4,24,800		
						Total Object Head-- 14 :				4,24,800	0	0	0	4,24,800	4,24,800	
					Total Sub Head :				14,25,675	0	58,530	0	13,67,145	14,25,675		
					Total Minor Head    3 :				14,25,675	0	58,530	0	13,67,145	14,25,675		
					Total Sub Major Head   0 :				14,47,543	0	58,530	0	13,89,013	14,47,543		
					Total Major Head    2425 :				14,47,543	0	58,530	0	13,89,013	14,47,543		

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( for Reconciliation )  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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		
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
							Total of Month :				14,47,543	0	58,530		0	13,89,013	14,47,543	
							Total of DDO	500002 :			89,83,932	0	9,74,400		0	80,09,532	89,83,932	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :															89,83,932			
Summary of DDO wise expenditure																		
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)				0	14.Rents,Rates And Taxes		General-Voted								21,868
2425	00	3	(03) Establishment Of Coperative Training Institute				0	(01) Salaries, Sumtuary Allowance		General-Voted								81,82,787
2425	00	3	(03) Establishment Of Coperative Training Institute				0	02. Wages		General-Voted								24,000
2425	00	3	(03) Establishment Of Coperative Training Institute				0	(11) Travel Expenses, Conveyance Allowances		General-Voted								1,50,768
2425	00	3	(03) Establishment Of Coperative Training Institute				0	(13) Office Expenses		General-Voted								1,79,709
2425	00	3	(03) Establishment Of Coperative Training Institute				0	14. Rent, Rates And Taxes		General-Voted								4,24,800
															89,83,932			

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	1,36,341	0	20,000	0	1,16,341	1,36,341			
					Voted-Sixth-Schedule-Khasi	68	Voucher	17,33,238	6,000	1,68,040	31,900	15,27,298	17,27,238			
					Voted-Sixth-Schedule-Khasi	791	Voucher	6,792	0	0	0	6,792	6,792			
					Voted-Sixth-Schedule-Khasi	792	Voucher	7,096	0	0	0	7,096	7,096			
					Voted-Sixth-Schedule-Khasi	794	Voucher	87,128	0	0	0	87,128	87,128			
					Total Object Head-- I :					19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595	
					Total Sub Head :					19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595	
					Total Minor Head I :					19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384			
					Voted-Sixth-Schedule-Khasi	796	Voucher	1,25,424	0	0	0	1,25,424	1,25,424			
					Total Object Head-- I :					26,04,808	0	1,67,180	0	24,37,628	26,04,808	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	98	Challan	-10,000	0	0	0	-10,000	-10,000			
					Total Object Head-- II :					-10,000	0	0	0	-10,000	-10,000	
					Total Sub Head :					25,94,808	0	1,67,180	0	24,27,628	25,94,808	
					Total Minor Head 101 :					25,94,808	0	1,67,180	0	24,27,628	25,94,808	
					Total Sub Major Head 0 :					45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403	

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610			
2425					Total Major Head	2425 :			45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403	
					Total of Month	:			45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403	
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610			
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1040	Voucher	1,30,907	0	10,000	0	1,20,907	1,30,907	
						Voted-Sixth-Schedule-Khasi	1041	Voucher	1,36,341	0	20,000	0	1,16,341	1,36,341	
						Voted-Sixth-Schedule-Khasi	1044	Voucher	16,40,512	6,000	1,68,040	31,900	14,34,572	16,34,512	
						Total Object Head-- I :				19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760
		Total Sub Head :					19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760			
		Total Minor Head I :					19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760			
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1050	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384	
						Total Object Head-- I :				24,79,384	0	1,67,180	0	23,12,204	24,79,384
						Total Sub Head :				24,79,384	0	1,67,180	0	23,12,204	24,79,384
						Total Minor Head 101 :				24,79,384	0	1,67,180	0	23,12,204	24,79,384
Total Sub Major Head 0 :										43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425					Total Major Head	2425 :			43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144	
					Total of Month :				43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1151	Voucher	2,67,248	0	30,000	0	2,37,248	2,67,248		
					Voted-Sixth-Schedule-Khasi	1157	Voucher	16,40,512	6,000	1,72,040	31,900	14,30,572	16,34,512		
					Total Object Head-- I :				19,07,760	6,000	2,02,040	31,900	16,67,820	19,01,760	
		Total Sub Head :				19,07,760	6,000	2,02,040	31,900	16,67,820	19,01,760				
		Total Minor Head I :				19,07,760	6,000	2,02,040	31,900	16,67,820	19,01,760				
	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1162	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384			
				Total Object Head-- I :				24,79,384	0	1,67,180	0	23,12,204	24,79,384		
				Total Sub Head :				24,79,384	0	1,67,180	0	23,12,204	24,79,384		
				Total Minor Head 101 :				24,79,384	0	1,67,180	0	23,12,204	24,79,384		
Total Sub Major Head 0 :					43,87,144	6,000	3,69,220	31,900	39,80,024	43,81,144					
Total Major Head 2425 :					43,87,144	6,000	3,69,220	31,900	39,80,024	43,81,144					

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																													
Department : Co-operation Department																																													
Treasury Shillong (North) Treasury																																													
D.D.O. : 500003 Asstt. Registrar Of Co-Operative Socities Shillong																																													
Month of Account: JUN/2024																																													
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																														
											8009	-	7610																																
Total of Month :									43,87,144	6,000	3,69,220	31,900		39,80,024	43,81,144																														
Month of Account: JUL/2024																																													
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																														
											8009	-	7610																																
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1281	Voucher	2,67,248	0	30,000	0		2,37,248	2,67,248																															
					Voted-Sixth-Schedule-Khasi	1283	Voucher	16,40,512	5,000	1,72,040	31,900		14,31,572	16,35,512																															
					Total Object Head-- 1 :		19,07,760	5,000	2,02,040	31,900		16,68,820	19,02,760																																
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2570	Voucher	11,382	0	0	0		11,382	11,382																															
					Total Object Head-- 13 :		11,382	0	0	0		11,382	11,382																																
					Total Sub Head :		19,19,142	5,000	2,02,040	31,900		16,80,202	19,14,142																																
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	2564	Voucher	23,190	0	0	0		23,190	23,190																														
						Voted-Sixth-Schedule-Khasi	2602	Voucher	2,789	0	0	0		2,789	2,789																														
						Total Object Head-- 14 :		25,979	0	0	0		25,979	25,979																															
				Total Sub Head :		25,979	0	0	0		25,979	25,979																																	
		Total Minor Head 1 :					19,45,121	5,000	2,02,040	31,900		17,06,181	19,40,121																																
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1286	Voucher	24,79,384	0	1,67,180	0		23,12,204	24,79,384																														

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009    -    7610						
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			24,79,384	0	1,67,180	0	23,12,204	24,79,384		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2567	Voucher	10,586	0	0	0	10,586	10,586		
					Total Object Head-- II :			10,586	0	0	0	10,586	10,586			
					Total Sub Head :			24,89,970	0	1,67,180	0	23,22,790	24,89,970			
					Total Minor Head    101 :			24,89,970	0	1,67,180	0	23,22,790	24,89,970			
					Total Sub Major Head    0 :			44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091			
					Total Major Head    2425 :			44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091			
Total of Month    :										44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009    -    7610						
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1752	Voucher	1,40,202	0	9,140	0	1,31,062	1,40,202		
					Voted-Sixth-Schedule-Khasi	1753	Voucher	467	0	0	0	467	467			
					Voted-Sixth-Schedule-Khasi	1754	Voucher	18,529	0	0	0	18,529	18,529			
					Voted-Sixth-Schedule-Khasi	1755	Voucher	1,14,176	0	7,320	0	1,06,856	1,14,176			
					Voted-Sixth-Schedule-Khasi	1993	Voucher	7,000	0	0	0	7,000	7,000			



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Shillong

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	814	Voucher	16,53,161	5,000	1,83,310	29,700	14,35,151	16,48,161			
					Voted-Sixth-Schedule-Khasi	820	Voucher	24,387	0	0	2,200	22,187	24,387			
					Total Object Head-- 1 :				19,57,922	5,000	1,99,770	31,900	17,21,252	19,52,922		
				02. Wages	Voted-Sixth-Schedule-Khasi	2022	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2020	Voucher	19,998	0	0	0	19,998	19,998			
					Voted-Sixth-Schedule-Khasi	2397	Voucher	7,600	0	0	0	7,600	7,600			
					Total Object Head-- 13 :				27,598	0	0	0	27,598	27,598		
				Total Sub Head :				19,89,520	5,000	1,99,770	31,900	17,52,850	19,84,520			
				Total Minor Head 1 :				19,89,520	5,000	1,99,770	31,900	17,52,850	19,84,520			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	807	Voucher	22,11,207	0	1,43,780	0	20,67,427	22,11,207			
					Total Object Head-- 1 :				22,11,207	0	1,43,780	0	20,67,427	22,11,207		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2833	Voucher	20,596	0	0	0	20,596	20,596			
					Voted-Sixth-Schedule-Khasi	2834	Voucher	36,217	0	0	0	36,217	36,217			
					Total Object Head-- 6 :				56,813	0	0	0	56,813	56,813		
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	2396	Voucher	3,712	0	0	0	3,712	3,712			

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2415	Voucher	4,407	0	0	0	4,407	4,407		
									Total Object Head-- 11 :	8,119	0	0	0	8,119	8,119	
					Total Sub Head :				22,76,139	0	1,43,780	0	21,32,359	22,76,139		
					Total Minor Head 101 :				22,76,139	0	1,43,780	0	21,32,359	22,76,139		
					Total Sub Major Head 0 :				42,65,659	5,000	3,43,550	31,900	38,85,209	42,60,659		
					Total Major Head 2425 :				42,65,659	5,000	3,43,550	31,900	38,85,209	42,60,659		
Total of Month :										42,65,659	5,000	3,43,550	31,900	38,85,209	42,60,659	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1223	Voucher	2,54,378	0	16,460	0	2,37,918	2,54,378		
									Voted-Sixth-Schedule-Khasi	1225	Voucher	16,53,161	0	1,75,850	29,700	14,47,611
					Total Object Head-- 1 :				19,07,539	0	1,92,310	29,700	16,85,529	19,07,539		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1893	Voucher	74,992	0	0	0	74,992	74,992		
									Total Object Head-- 11 :	74,992	0	0	0	74,992	74,992	
					Total Sub Head :				19,82,531	0	1,92,310	29,700	17,60,521	19,82,531		

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																				
Department :		Co-operation Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong																				
Month of Account:		SEP/2024																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes			Voted-Sixth-Schedule-Khasi	2335	Voucher	11,453	0	0	0		11,453	11,453					
								Voted-Sixth-Schedule-Khasi	2377	Voucher	5,141	0	0	0		5,141	5,141					
								Total Object Head-- 14 :			16,594	0	0	0		16,594	16,594					
								Total Sub Head :			16,594	0	0	0		16,594	16,594					
		Total Minor Head 1 :										19,99,125	0	1,92,310	29,700	17,77,115	19,99,125					
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1227	Voucher	22,11,207	0	1,43,780	0		20,67,427	22,11,207					
								Total Object Head-- 1 :			22,11,207	0	1,43,780	0		20,67,427	22,11,207					
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	14225	Challan	-10,000	0	0	0		-10,000	-10,000					
								Voted-Sixth-Schedule-Khasi	2267	Voucher	9,164	0	0	0		9,164	9,164					
								Total Object Head-- 11 :			-836	0	0	0		-836	-836					
								Total Sub Head :			22,10,371	0	1,43,780	0		20,66,591	22,10,371					
		Total Minor Head 101 :										22,10,371	0	1,43,780	0	20,66,591	22,10,371					
		Total Sub Major Head 0 :										42,09,496	0	3,36,090	29,700	38,43,706	42,09,496					
		Total Major Head 2425 :										42,09,496	0	3,36,090	29,700	38,43,706	42,09,496					
Total of Month :											42,09,496	0	3,36,090	29,700	38,43,706	42,09,496						
Month of Account:		OCT/2024																				

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Department :		Co-operation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1853	Voucher	35,970	0	4,310	0		31,660	35,970		
					Voted-Sixth-Schedule-Khasi	1856	Voucher	32,479	0	0	0	32,479	32,479			
					Voted-Sixth-Schedule-Khasi	462	Voucher	2,54,378	0	16,460	0	2,37,918	2,54,378			
					Voted-Sixth-Schedule-Khasi	509	Voucher	16,53,161	0	1,75,850	29,700	14,47,611	16,53,161			
				Total Object Head-- I :				19,75,988	0	1,96,620	29,700	17,49,668	19,75,988			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3131	Voucher	36,888	0	0	0	36,888	36,888			
					Voted-Sixth-Schedule-Khasi	3526	Voucher	2,577	0	0	0	2,577	2,577			
					Voted-Sixth-Schedule-Khasi	3527	Voucher	15,660	0	0	0	15,660	15,660			
					Total Object Head-- II :				55,125	0	0	0	55,125	55,125		
				Total Sub Head :				20,31,113	0	1,96,620	29,700	18,04,793	20,31,113			
		Total Minor Head I :				20,31,113	0	1,96,620	29,700	18,04,793	20,31,113					
		101		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	19,13,185	0	1,29,820	0		17,83,365	19,13,185
							Voted-Sixth-Schedule-Khasi	1854	Voucher	2,01,389	0	61,800	0	1,39,589	2,01,389	
							Voted-Sixth-Schedule-Khasi	1855	Voucher	3,20,184	0	0	0	3,20,184	3,20,184	
							Total Object Head-- I :				24,34,758	0	1,91,620	0	22,43,138	24,34,758
	Total Sub Head :						24,34,758	0	1,91,620	0	22,43,138	24,34,758				

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong																	
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2425	00	101	Total Minor Head    101 :						24,34,758	0	1,91,620	0	22,43,138	24,34,758					
			Total Sub Major Head    0 :						44,65,871	0	3,88,240	29,700	40,47,931	44,65,871					
			Total Major Head    2425 :						44,65,871	0	3,88,240	29,700	40,47,931	44,65,871					
Total of Month    :									44,65,871	0	3,88,240	29,700	40,47,931	44,65,871					
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1354	Voucher	17,22,759	1,000	1,92,890	29,700	14,99,169	17,21,759						
					Voted-Sixth-Schedule-Khasi	1356	Voucher	2,54,378	0	7,320	0	2,47,058	2,54,378						
					Voted-Sixth-Schedule-Khasi	1626	Voucher	1,30,056	0	0	0	1,30,056	1,30,056						
					Voted-Sixth-Schedule-Khasi	1627	Voucher	19,752	0	0	0	19,752	19,752						
					Total Object Head-- 1 :				21,26,945	1,000	2,00,210	29,700	18,96,035	21,25,945					
				02. Wages	Voted-Sixth-Schedule-Khasi	3780	Voucher	4,000	0	0	0	4,000	4,000						
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000					
					Total Sub Head    :				21,30,945	1,000	2,00,210	29,700	19,00,035	21,29,945					
Total Minor Head    1 :					21,30,945	1,000	2,00,210	29,700	19,00,035	21,29,945									

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1355	Voucher	24,35,731	0	2,03,365	0	22,32,366	24,35,731		
						Voted-Sixth-Schedule-Khasi	2054	Voucher	1,85,184	0	0	0	1,85,184	1,85,184		
						Total Object Head-- I :				26,20,915	0	2,03,365	0	24,17,550	26,20,915	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3634	Voucher	1,149	0	0	0	1,149	1,149	
							Voted-Sixth-Schedule-Khasi	3778	Voucher	12,568	0	0	0	12,568	12,568	
						Total Object Head-- II :				13,717	0	0	0	13,717	13,717	
		Total Sub Head :				26,34,632	0	2,03,365	0	24,31,267	26,34,632					
		Total Minor Head 101 :				26,34,632	0	2,03,365	0	24,31,267	26,34,632					
		911		(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	20187	Challan	-66,435	0	0	0	-66,435	-66,435	
							Total Object Head-- 70 :				-66,435	0	0	0	-66,435	-66,435
							Total Sub Head :				-66,435	0	0	0	-66,435	-66,435
							Total Minor Head 911 :				-66,435	0	0	0	-66,435	-66,435
	Total Sub Major Head 0 :						46,99,142	1,000	4,03,575	29,700	42,64,867	46,98,142				
Total Major Head 2425 :							46,99,142	1,000	4,03,575	29,700	42,64,867	46,98,142				
Total of Month :				46,99,142	1,000	4,03,575	29,700	42,64,867	46,98,142							
Month of Account:		DEC/2024														

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		131	Voucher	17,74,473	1,000	1,96,890	29,700		15,46,883	17,73,473	
					Voted-Sixth-Schedule-Khasi		3161	Voucher	2,60,516	0	7,320	0		2,53,196	2,60,516	
					Voted-Sixth-Schedule-Khasi		3477	Voucher	17,74,473	1,000	1,91,890	29,700		15,51,883	17,73,473	
					Voted-Sixth-Schedule-Khasi		96	Voucher	2,60,516	0	7,320	0		2,53,196	2,60,516	
				Total Object Head-- 1 :					40,69,978	2,000	4,03,420	59,400		36,05,158	40,67,978	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2090	Voucher	1,54,695	0	0	0		1,54,695	1,54,695	
					Voted-Sixth-Schedule-Khasi		2092	Voucher	81,121	0	0	0		81,121	81,121	
				Total Object Head-- 6 :					2,35,816	0	0	0		2,35,816	2,35,816	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1495	Voucher	6,550	0	0	0		6,550	6,550	
					Voted-Sixth-Schedule-Khasi		2541	Voucher	8,700	0	0	0		8,700	8,700	
					Voted-Sixth-Schedule-Khasi		2714	Voucher	1,200	0	0	0		1,200	1,200	
					Voted-Sixth-Schedule-Khasi		2849	Voucher	19,998	0	0	0		19,998	19,998	
				Total Object Head-- 13 :					36,448	0	0	0		36,448	36,448	
				Total Sub Head :					43,42,242	2,000	4,03,420	59,400		38,77,422	43,40,242	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		2656	Voucher	3,231	0	0	0		3,231	3,231
						Voted-Sixth-Schedule-Khasi		2658	Voucher	13,825	0	0	0		13,825	13,825

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Total Object Head-- 14 :					17,056	0	0	0	17,056	17,056		
						Total Sub Head :					17,056	0	0	0	17,056	17,056		
						Total Minor Head 1 :					43,59,298	2,000	4,03,420	59,400	38,94,478	43,57,298		
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					130	Voucher	24,97,027	0	2,07,365	0	22,89,662	24,97,027
						Voted-Sixth-Schedule-Khasi					2677	Voucher	59,100	0	0	0	59,100	59,100
						Voted-Sixth-Schedule-Khasi					3476	Voucher	24,97,027	0	2,02,365	0	22,94,662	24,97,027
						Total Object Head-- 1 :					50,53,154	0	4,09,730	0	46,43,424	50,53,154		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					1316	Voucher	7,818	0	0	0	7,818	7,818
						Voted-Sixth-Schedule-Khasi					2259	Voucher	56,423	0	0	0	56,423	56,423
						Voted-Sixth-Schedule-Khasi					2260	Voucher	56,495	0	0	0	56,495	56,495
						Voted-Sixth-Schedule-Khasi					2261	Voucher	51,143	0	0	0	51,143	51,143
						Voted-Sixth-Schedule-Khasi					2262	Voucher	48,335	0	0	0	48,335	48,335
						Total Object Head-- 11 :					2,20,214	0	0	0	2,20,214	2,20,214		
						Total Sub Head :					52,73,368	0	4,09,730	0	48,63,638	52,73,368		
		Total Minor Head 101 :					52,73,368	0	4,09,730	0	48,63,638	52,73,368						
		Total Sub Major Head 0 :					96,32,666	2,000	8,13,150	59,400	87,58,116	96,30,666						





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Shillong

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong															
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425		00	001	Total Minor Head    I :							35,157	0	0	0	0	35,157	35,157
			101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1425	Voucher	1,800	0	0	0	0	1,800	1,800
							Voted-Sixth-Schedule-Khasi		1426	Voucher	44,704	0	0	0	0	44,704	44,704
							Total Object Head-- 6 :				46,504	0	0	0	0	46,504	46,504
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1429	Voucher	8,385	0	0	0	0	8,385	8,385
							Total Object Head-- 11 :				8,385	0	0	0	0	8,385	8,385
							Total Sub Head :				54,889	0	0	0	0	54,889	54,889
							Total Minor Head    101 :				54,889	0	0	0	0	54,889	54,889
							Total Sub Major Head    0 :				90,046	0	0	0	0	90,046	90,046
							Total Major Head    2425 :				90,046	0	0	0	0	90,046	90,046
							Total of Month    :				90,046	0	0	0	0	90,046	90,046
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425		00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	925	Voucher	17,74,473	1,000	1,96,890	0	0	15,76,583	17,73,473
							Voted-Sixth-Schedule-Khasi		939	Voucher	1,16,972	0	7,320	0	0	1,09,652	1,16,972

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		500003     Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,91,445	1,000	2,04,210	0	16,86,235	18,90,445	
		02. Wages			Voted-Sixth-Schedule-Khasi	1574	Voucher	4,000	0	0	0	4,000	4,000			
		Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000					
		(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	2312	Voucher	1,333	0	0	0	1,333	1,333			
		Total Object Head-- 11 :				1,333	0	0	0	1,333	1,333					
		(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1307	Voucher	4,310	0	0	0	4,310	4,310			
					Voted-Sixth-Schedule-Khasi	1495	Voucher	1,345	0	0	0	1,345	1,345			
					Voted-Sixth-Schedule-Khasi	1498	Voucher	1,300	0	0	0	1,300	1,300			
					Voted-Sixth-Schedule-Khasi	1622	Voucher	1,200	0	0	0	1,200	1,200			
					Voted-Sixth-Schedule-Khasi	1623	Voucher	1,200	0	0	0	1,200	1,200			
					Voted-Sixth-Schedule-Khasi	3281	Voucher	19,998	0	0	0	19,998	19,998			
		Total Object Head-- 13 :				29,353	0	0	0	29,353	29,353					
		Total Sub Head :				19,26,131	1,000	2,04,210	0	17,20,921	19,25,131					
		(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	3129	Voucher	3,312	0	0	0	0	3,312	3,312		
		Total Object Head-- 14 :				3,312	0	0	0	3,312	3,312					
		Total Sub Head :				3,312	0	0	0	3,312	3,312					

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																												
Department :		Co-operation Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong																												
Month of Account:		FEB/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009    -    7610								
2425		00		001				Total Minor Head		1 :								19,29,443		1,000		2,04,210			0		17,24,233		19,28,443	
				101		(01) Audit Staff		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		924		Voucher		25,04,755		0		1,89,865			0		23,14,890		25,04,755	
										Total Object Head--		1 :						25,04,755		0		1,89,865			0		23,14,890		25,04,755	
						06.Medical Treatment				Voted-Sixth-Schedule-Khasi		2298		Voucher				30,223		0		0			0		30,223		30,223	
										Total Object Head--		6 :						30,223		0		0			0		30,223		30,223	
						(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi		1282		Voucher				2,400		0		0			0		2,400		2,400	
										Voted-Sixth-Schedule-Khasi		3274		Voucher				20,866		0		0			0		20,866		20,866	
										Voted-Sixth-Schedule-Khasi		3282		Voucher				14,083		0		0			0		14,083		14,083	
										Total Object Head--		11 :						37,349		0		0			0		37,349		37,349	
										Total Sub Head :								25,72,327		0		1,89,865			0		23,82,462		25,72,327	
										Total Minor Head		101 :						25,72,327		0		1,89,865			0		23,82,462		25,72,327	
										Total Sub Major Head		0 :						45,01,770		1,000		3,94,075			0		41,06,695		45,00,770	
										Total Major Head		2425 :						45,01,770		1,000		3,94,075			0		41,06,695		45,00,770	
										Total of Month :								45,01,770		1,000		3,94,075			0		41,06,695		45,00,770	
Month of Account:		MAR/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)								
																						8009    -    7610								

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Demand :				39    ADMINISTRATION OF CO-OPERATION DEPARTMENT											
Department :				Co-operation Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				500003    Asstt. Registrar Of Co-Operative Socities Shillong											
Month of Account:				MAR/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		215	Voucher	1,16,972	0	7,320	0		1,09,652	1,16,972
					Voted-Sixth-Schedule-Khasi		716	Voucher	17,74,473	5,000	1,96,890	0		15,72,583	17,69,473
					Total Object Head-- 1 :				18,91,445	5,000	2,04,210	0		16,82,235	18,86,445
				02. Wages	Voted-Sixth-Schedule-Khasi		4638	Voucher	2,000	0	0	0		2,000	2,000
					Voted-Sixth-Schedule-Khasi		5386	Voucher	9,000	0	0	0		9,000	9,000
					Total Object Head-- 2 :				11,000	0	0	0		11,000	11,000
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1424	Voucher	21,140	0	0	0		21,140	21,140
					Voted-Sixth-Schedule-Khasi		1470	Voucher	37,876	0	0	0		37,876	37,876
					Voted-Sixth-Schedule-Khasi		4561	Voucher	88,325	0	0	0		88,325	88,325
					Voted-Sixth-Schedule-Khasi		5483	Voucher	78,897	0	0	0		78,897	78,897
					Voted-Sixth-Schedule-Khasi		5484	Voucher	33,976	0	0	0		33,976	33,976
					Total Object Head-- 6 :				2,60,214	0	0	0		2,60,214	2,60,214
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		4950	Voucher	3,343	0	0	0		3,343	3,343
					Voted-Sixth-Schedule-Khasi		5356	Voucher	16,560	0	0	0		16,560	16,560
					Voted-Sixth-Schedule-Khasi		5485	Voucher	6,657	0	0	0		6,657	6,657

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong																
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2425	00	001	(02) District Organisation 0			(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				26,560	0	0	0		26,560	26,560	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2360		Voucher	9,998	0	0	0		9,998	9,998	
							Voted-Sixth-Schedule-Khasi	2361		Voucher	4,700	0	0	0		4,700	4,700	
							Voted-Sixth-Schedule-Khasi	4563		Voucher	788	0	0	0		788	788	
							Voted-Sixth-Schedule-Khasi	4879		Voucher	49,994	0	0	0		49,994	49,994	
							Voted-Sixth-Schedule-Khasi	5358		Voucher	2,360	0	0	0		2,360	2,360	
							Voted-Sixth-Schedule-Khasi	6347		Voucher	47,377	0	0	0		47,377	47,377	
							Voted-Sixth-Schedule-Khasi	7555		Voucher	19,998	0	0	0		19,998	19,998	
							Total Object Head-- 13 :				1,35,215	0	0	0		1,35,215	1,35,215	
							Total Sub Head :				23,24,434	5,000	2,04,210	0		21,15,224	23,19,434	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	4547	Voucher	1,32,780	0	0	0		1,32,780	1,32,780	
								Voted-Sixth-Schedule-Khasi	5364	Voucher	1,769	0	0	0		1,769	1,769	
							Total Object Head-- 14 :				1,34,549	0	0	0		1,34,549	1,34,549	
							Total Sub Head :				1,34,549	0	0	0		1,34,549	1,34,549	
							Total Minor Head 1 :				24,58,983	5,000	2,04,210	0		22,49,773	24,53,983	
		101	(01) Audit Staff			0	5678											

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Demand :				39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :				Co-operation Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				500003    Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5678	Voucher	59,100	0	0	0	59,100	59,100				
						Voted-Sixth-Schedule-Khasi	717	Voucher	25,04,755	0	1,84,865	0	23,19,890	25,04,755				
						Total Object Head-- 1 :				25,63,855	0	1,84,865	0	23,78,990	25,63,855			
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1468	Voucher	84,009	0	0	0	84,009	84,009				
						Voted-Sixth-Schedule-Khasi	4239	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						Voted-Sixth-Schedule-Khasi	5971	Voucher	53,587	0	0	0	53,587	53,587				
						Voted-Sixth-Schedule-Khasi	5972	Voucher	53,124	0	0	0	53,124	53,124				
						Voted-Sixth-Schedule-Khasi	6314	Voucher	16,021	0	0	0	16,021	16,021				
						Total Object Head-- 6 :				3,19,241	0	0	0	3,19,241	3,19,241			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3776	Voucher	758	0	0	0	758	758				
						Voted-Sixth-Schedule-Khasi	3778	Voucher	4,101	0	0	0	4,101	4,101				
						Voted-Sixth-Schedule-Khasi	4635	Voucher	7,287	0	0	0	7,287	7,287				
						Voted-Sixth-Schedule-Khasi	4645	Voucher	11,894	0	0	0	11,894	11,894				
						Voted-Sixth-Schedule-Khasi	4646	Voucher	11,337	0	0	0	11,337	11,337				
						Voted-Sixth-Schedule-Khasi	5431	Voucher	60,000	0	0	0	60,000	60,000				
						Voted-Sixth-	5471	Voucher	8,364	0	0	0	8,364	8,364				

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		500003    Asstt. Registrar Of Co-Operative Socities Shillong																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5584	Voucher	1,121	0	0	0	0	1,121	1,121					
						Voted-Sixth-Schedule-Khasi	6358	Voucher	1,000	0	0	0	0	1,000	1,000					
						Voted-Sixth-Schedule-Khasi	6515	Voucher	30,000	0	0	0	0	30,000	30,000					
						Total Object Head-- 11 :			1,35,862	0	0	0	0	1,35,862	1,35,862					
						Total Sub Head :			30,18,958	0	1,84,865	0	0	28,34,093	30,18,958					
						Total Minor Head 101 :			30,18,958	0	1,84,865	0	0	28,34,093	30,18,958					
						Total Sub Major Head 0 :			54,77,941	5,000	3,89,075	0	0	50,83,866	54,72,941					
Total Major Head 2425 :						54,77,941	5,000	3,89,075	0	0	50,83,866	54,72,941								
Total of Month :						54,77,941	5,000	3,89,075	0	0	50,83,866	54,72,941								
Total of DDO 500003 :						5,51,17,373	37,000	45,26,635	3,08,000	0	5,02,45,738	5,50,80,373								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA ) :															5,50,80,373					
Summary of DDO wise expenditure																				
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,35,06,137					
2425	00	1	(02) District Organisation		0	02. Wages	Voted-Sixth-Schedule-Khasi								23,000					



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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	500003	Asstt. Registrar Of Co-Operative Socities Shillong					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,96,030
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,63,850
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,39,996
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,98,807
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,96,42,811
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,52,781
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,23,396
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-66,435
							5,50,80,373

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury		Jowai Treasury															
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	391	Voucher	7,096	0	0	0	7,096	7,096			
						Voted-Sixth-Schedule-Jaintia	392	Voucher	5,688	0	0	0	5,688	5,688			
						Voted-Sixth-Schedule-Jaintia	393	Voucher	30,040	0	0	0	30,040	30,040			
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994			
						Voted-Sixth-Schedule-Jaintia	93	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,173			
						Voted-Sixth-Schedule-Jaintia	95	Voucher	5,98,017	5,000	49,250	13,200	5,30,567	5,93,017			
						Total Object Head-- I :				8,91,008	5,000	66,750	13,200	8,06,058	8,86,008		
						Total Sub Head :				8,91,008	5,000	66,750	13,200	8,06,058	8,86,008		
						Total Minor Head I :				8,91,008	5,000	66,750	13,200	8,06,058	8,86,008		
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	394	Voucher	67,240	0	0	0	67,240	67,240			
						Voted-Sixth-Schedule-Jaintia	94	Voucher	13,11,430	0	89,500	0	12,21,930	13,11,430			
						Voted-Sixth-Schedule-Jaintia	96	Voucher	7,742	0	0	0	7,742	7,742			
						Total Object Head-- I :				13,86,412	0	89,500	0	12,96,912	13,86,412		
						Total Sub Head :				13,86,412	0	89,500	0	12,96,912	13,86,412		
						Total Minor Head 101 :				13,86,412	0	89,500	0	12,96,912	13,86,412		
		Total Sub Major Head 0 :				22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Jowai Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																
Month of Account:		APR/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2425		Total Major Head 2425 :										22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420	
		Total of Month :										22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420	
Month of Account:		MAY/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	22	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994	
									Voted-Sixth-Schedule-Jaintia	23	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,173	
									Voted-Sixth-Schedule-Jaintia	25	Voucher	5,98,017	5,000	41,750	13,200	5,38,067	5,93,017	
									Voted-Sixth-Schedule-Jaintia	953	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- I :						8,66,184	5,000	59,250	13,200	7,88,734	8,61,184	
			Total Sub Head :										8,66,184	5,000	59,250	13,200	7,88,734	8,61,184
			Total Minor Head I :										8,66,184	5,000	59,250	13,200	7,88,734	8,61,184
		101	(01) Audit Staff 0			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	24	Voucher	13,11,430	0	89,500	0	12,21,930	13,11,430	
									Total Object Head-- I :						13,11,430	0	89,500	0
						Total Sub Head :										13,11,430	0	89,500
			Total Minor Head 101 :										13,11,430	0	89,500	0	12,21,930	13,11,430

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Jowai Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425		00				Total Sub Major Head    0 :				21,77,614	5,000	1,48,750	13,200	20,10,664	21,72,614	
						Total Major Head    2425 :				21,77,614	5,000	1,48,750	13,200	20,10,664	21,72,614	
						Total of Month    :				21,77,614	5,000	1,48,750	13,200	20,10,664	21,72,614	
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		22	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994	
						Voted-Sixth-Schedule-Jaintia		23	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,173	
						Voted-Sixth-Schedule-Jaintia		25	Voucher	5,12,010	5,000	41,750	13,200	4,52,060	5,07,010	
						Total Object Head--    1 :				7,62,177	5,000	59,250	13,200	6,84,727	7,57,177	
					02. Wages	Voted-Sixth-Schedule-Jaintia		735	Voucher	10,689	0	0	0	10,689	10,689	
						Total Object Head--    2 :				10,689	0	0	0	10,689	10,689	
					Total Sub Head    :				7,72,866	5,000	59,250	13,200	6,95,416	7,67,866		
				Total Minor Head    1 :						7,72,866	5,000	59,250	13,200	6,95,416	7,67,866	
		101	(01) Audit Staff    0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		24	Voucher	13,11,430	0	89,500	0	12,21,930	13,11,430	
						Total Object Head--    1 :				13,11,430	0	89,500	0	12,21,930	13,11,430	

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Jowai Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff			Total Sub Head :				13,11,430	0	89,500	0	12,21,930	13,11,430	
						Total Minor Head    101 :				13,11,430	0	89,500	0	12,21,930	13,11,430	
						Total Sub Major Head    0 :				20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296	
						Total Major Head    2425 :				20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296	
Total of Month :										20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994	
							Voted-Sixth-Schedule-Jaintia	15	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,173	
							Voted-Sixth-Schedule-Jaintia	17	Voucher	5,12,010	5,000	41,750	13,200	4,52,060	5,07,010	
							Voted-Sixth-Schedule-Jaintia	18	Voucher	35,806	0	0	0	35,806	35,806	
						Total Object Head--    I :				7,97,983	5,000	59,250	13,200	7,20,533	7,92,983	
						Total Sub Head :				7,97,983	5,000	59,250	13,200	7,20,533	7,92,983	
			Total Minor Head    I :				7,97,983	5,000	59,250	13,200	7,20,533	7,92,983				
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		16	Voucher	13,11,430	0	97,000	0	12,14,430	13,11,430	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,11,430	0	97,000	0	12,14,430	13,11,430	
						Total Sub Head :				13,11,430	0	97,000	0	12,14,430	13,11,430	
						Total Minor Head 101 :				13,11,430	0	97,000	0	12,14,430	13,11,430	
						Total Sub Major Head 0 :				21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413	
						Total Major Head 2425 :				21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413	
						Total of Month :				21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		191	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994	
						Voted-Sixth-Schedule-Jaintia		192	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Jaintia		194	Voucher	5,26,693	5,000	41,750	13,200	4,66,743	5,21,693	
						Total Object Head-- I :				6,75,687	5,000	50,750	13,200	6,06,737	6,70,687	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1154	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Jaintia		1155	Voucher	8,340	0	0	0	8,340	8,340	
						Voted-Sixth-		195	Voucher	14,595	0	0	0	14,595	14,595	

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Jowai Treasury													
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	02. Wages	Total Object Head-- 2 :			26,935	0	0	0	26,935	26,935		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1151	Voucher	1,971	0	0	0	1,971	1,971		
					Voted-Sixth-Schedule-Jaintia	1152	Voucher	4,500	0	0	0	4,500	4,500		
					Voted-Sixth-Schedule-Jaintia	1156	Voucher	6,000	0	0	0	6,000	6,000		
					Voted-Sixth-Schedule-Jaintia	1157	Voucher	6,000	0	0	0	6,000	6,000		
					Voted-Sixth-Schedule-Jaintia	1158	Voucher	1,587	0	0	0	1,587	1,587		
					Voted-Sixth-Schedule-Jaintia	1159	Voucher	10,360	0	0	0	10,360	10,360		
					Voted-Sixth-Schedule-Jaintia	1160	Voucher	5,000	0	0	0	5,000	5,000		
					Voted-Sixth-Schedule-Jaintia	1161	Voucher	3,409	0	0	0	3,409	3,409		
					Voted-Sixth-Schedule-Jaintia	1162	Voucher	1,173	0	0	0	1,173	1,173		
					Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000		
				16. Publications	Voted-Sixth-Schedule-Jaintia	1153	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 16 :			1,000	0	0	0	1,000	1,000		
				Total Sub Head :			7,43,622	5,000	50,750	13,200	6,74,672	7,38,622			
				Total Minor Head 1 :			7,43,622	5,000	50,750	13,200	6,74,672	7,38,622			
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	193	Voucher	12,34,456	0	89,500	0	11,44,956	12,34,456		

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Jowai Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,34,456	0	89,500	0	11,44,956	12,34,456	
						Total Sub Head :				12,34,456	0	89,500	0	11,44,956	12,34,456	
						Total Minor Head 101 :				12,34,456	0	89,500	0	11,44,956	12,34,456	
						Total Sub Major Head 0 :				19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078	
						Total Major Head 2425 :				19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078	
						Total of Month :				19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1080	Voucher	1,04,454	0	6,800	0	97,654	1,04,454	
						Voted-Sixth-Schedule-Jaintia		1175	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia		1176	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia		218	Voucher	1,04,454	0	6,800	0	97,654	1,04,454	
						Voted-Sixth-Schedule-Jaintia		28	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994	
						Voted-Sixth-Schedule-Jaintia		33	Voucher	5,26,693	0	41,750	13,200	4,71,743	5,26,693	



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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					9,11,595	0	64,350	13,200		8,34,045	9,11,595
				02. Wages	Voted-Sixth-Schedule-Jaintia	525	Voucher	54,808	0	0	0	54,808	54,808			
					Voted-Sixth-Schedule-Jaintia	797	Voucher	8,340	0	0	0	8,340	8,340			
				Total Object Head-- 2 :					63,148	0	0	0	63,148	63,148		
				Total Sub Head :					9,74,743	0	64,350	13,200	8,97,193	9,74,743		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	12,34,456	0	82,500	0	11,51,956	12,34,456			
				Total Object Head-- 1 :					12,34,456	0	82,500	0	11,51,956	12,34,456		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	806	Voucher	4,385	0	0	0	4,385	4,385			
					Voted-Sixth-Schedule-Jaintia	807	Voucher	4,540	0	0	0	4,540	4,540			
					Voted-Sixth-Schedule-Jaintia	808	Voucher	5,805	0	0	0	5,805	5,805			
		Voted-Sixth-Schedule-Jaintia	809	Voucher	3,600	0	0	0	3,600	3,600						
		Voted-Sixth-Schedule-Jaintia	810	Voucher	4,945	0	0	0	4,945	4,945						
		Voted-Sixth-Schedule-Jaintia	814	Voucher	4,700	0	0	0	4,700	4,700						
Total Object Head-- 11 :					27,975	0	0	0	27,975	27,975						
Total Sub Head :					12,62,431	0	82,500	0	11,79,931	12,62,431						

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Jowai Treasury													
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	101			Total Minor Head	101 :			12,62,431	0	82,500	0		11,79,931	12,62,431
					Total Sub Major Head	0 :			22,37,174	0	1,46,850	13,200		20,77,124	22,37,174
					Total Major Head	2425 :			22,37,174	0	1,46,850	13,200		20,77,124	22,37,174
					Total of Month	:			22,37,174	0	1,46,850	13,200		20,77,124	22,37,174
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		205	Voucher	5,26,693	0	41,750	13,200		4,71,743	5,26,693
					Voted-Sixth-Schedule-Jaintia		206	Voucher	1,40,994	0	9,000	0		1,31,994	1,40,994
					Voted-Sixth-Schedule-Jaintia		220	Voucher	1,04,454	0	6,800	0		97,654	1,04,454
					Voted-Sixth-Schedule-Jaintia		221	Voucher	8,500	0	0	0		8,500	8,500
					Total Object Head-- 1 :				7,80,641	0	57,550	13,200		7,09,891	7,80,641
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1420	Voucher	2,118	0	0	0		2,118	2,118
					Voted-Sixth-Schedule-Jaintia		1421	Voucher	2,280	0	0	0		2,280	2,280
					Voted-Sixth-Schedule-Jaintia		941	Voucher	6,115	0	0	0		6,115	6,115
					Voted-Sixth-Schedule-Jaintia		942	Voucher	3,460	0	0	0		3,460	3,460

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Demand :		39      ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Jowai Treasury													
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				13,973	0	0	0	13,973	13,973	
					Total Sub Head :				7,94,614	0	57,550	13,200	7,23,864	7,94,614	
					Total Minor Head 1 :				7,94,614	0	57,550	13,200	7,23,864	7,94,614	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	204	Voucher	5,80,498	0	45,500	0	5,34,998	5,80,498		
					Voted-Sixth-Schedule-Jaintia	211	Voucher	31,200	0	0	0	31,200	31,200		
					Voted-Sixth-Schedule-Jaintia	212	Voucher	46,799	0	0	0	46,799	46,799		
					Voted-Sixth-Schedule-Jaintia	222	Voucher	2,48,726	0	14,000	0	2,34,726	2,48,726		
					Total Object Head-- 1 :				9,07,223	0	59,500	0	8,47,723	9,07,223	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	119	Voucher	2,025	0	0	0	2,025	2,025		
					Total Object Head-- 11 :				2,025	0	0	0	2,025	2,025	
					Total Sub Head :				9,09,248	0	59,500	0	8,49,748	9,09,248	
				Total Minor Head 101 :				9,09,248	0	59,500	0	8,49,748	9,09,248		
				Total Sub Major Head 0 :				17,03,862	0	1,17,050	13,200	15,73,612	17,03,862		
				Total Major Head 2425 :				17,03,862	0	1,17,050	13,200	15,73,612	17,03,862		
				Total of Month :				17,03,862	0	1,17,050	13,200	15,73,612	17,03,862		
Month of Account:		NOV/2024													

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1133	Voucher	39,636	0	0	0	39,636	39,636			
					Voted-Sixth-Schedule-Jaintia	1134	Voucher	8,136	0	0	0	8,136	8,136			
					Voted-Sixth-Schedule-Jaintia	1135	Voucher	10,644	0	0	0	10,644	10,644			
					Voted-Sixth-Schedule-Jaintia	515	Voucher	1,04,454	0	6,800	0	97,654	1,04,454			
					Voted-Sixth-Schedule-Jaintia	516	Voucher	1,34,341	0	9,000	0	1,25,341	1,34,341			
					Voted-Sixth-Schedule-Jaintia	517	Voucher	5,26,693	0	41,750	13,200	4,71,743	5,26,693			
					Total Object Head-- 1 :				8,23,904	0	57,550	13,200	7,53,154	8,23,904		
				02. Wages	Voted-Sixth-Schedule-Jaintia	1254	Voucher	16,680	0	0	0	16,680	16,680			
					Voted-Sixth-Schedule-Jaintia	1255	Voucher	21,080	0	0	0	21,080	21,080			
					Total Object Head-- 2 :				37,760	0	0	0	37,760	37,760		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1150	Voucher	55,662	0	0	0	55,662	55,662			
					Total Object Head-- 11 :				55,662	0	0	0	55,662	55,662		
				Total Sub Head :				9,17,326	0	57,550	13,200	8,46,576	9,17,326			
				Total Minor Head 1 :				9,17,326	0	57,550	13,200	8,46,576	9,17,326			
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1132	Voucher	76,608	0	0	0	76,608	76,608
								Voted-Sixth-	520	Voucher	9,02,075	0	54,000	0	8,48,075	9,02,075

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Jowai Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	604	Voucher	97,876	0	12,500	0	85,376	97,876		
						Total Object Head-- 1 :		10,76,559	0	66,500	0	10,10,059	10,76,559			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1149	Voucher	14,894	0	0	0	14,894	14,894		
						Total Object Head-- 11 :		14,894	0	0	0	14,894	14,894			
					Total Sub Head :		10,91,453	0	66,500	0	10,24,953	10,91,453				
					Total Minor Head 101 :		10,91,453	0	66,500	0	10,24,953	10,91,453				
					Total Sub Major Head 0 :		20,08,779	0	1,24,050	13,200	18,71,529	20,08,779				
Total Major Head 2425 :		20,08,779	0	1,24,050	13,200	18,71,529	20,08,779									
Total of Month :		20,08,779	0	1,24,050	13,200	18,71,529	20,08,779									
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1137	Voucher	42,000	0	0	0	42,000	42,000		
						Voted-Sixth-Schedule-Jaintia	1614	Voucher	5,42,602	0	41,750	0	5,00,852	5,42,602		
						Voted-Sixth-Schedule-Jaintia	1615	Voucher	1,37,602	0	9,000	0	1,28,602	1,37,602		
						Voted-Sixth-	1616	Voucher	1,07,088	0	6,800	0	1,00,288	1,07,088		

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Jowai Treasury													
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		442	Voucher	1,07,088	0	6,800	0	1,00,288	1,07,088	
					Voted-Sixth-Schedule-Jaintia		443	Voucher	1,37,602	0	9,000	0	1,28,602	1,37,602	
					Voted-Sixth-Schedule-Jaintia		444	Voucher	5,42,602	0	41,750	13,200	4,87,652	5,42,602	
					Total Object Head-- 1 :				16,16,584	0	1,15,100	13,200	14,88,284	16,16,584	
				02. Wages	Voted-Sixth-Schedule-Jaintia		2161	Voucher	7,905	0	0	0	7,905	7,905	
					Voted-Sixth-Schedule-Jaintia		2162	Voucher	7,905	0	0	0	7,905	7,905	
					Voted-Sixth-Schedule-Jaintia		2163	Voucher	6,255	0	0	0	6,255	6,255	
					Voted-Sixth-Schedule-Jaintia		603	Voucher	10,013	0	0	0	10,013	10,013	
					Voted-Sixth-Schedule-Jaintia		604	Voucher	7,923	0	0	0	7,923	7,923	
					Voted-Sixth-Schedule-Jaintia		605	Voucher	10,013	0	0	0	10,013	10,013	
					Voted-Sixth-Schedule-Jaintia		727	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 2 :				54,014	0	0	0	54,014	54,014	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		948	Voucher	1,564	0	0	0	1,564	1,564	
					Voted-Sixth-Schedule-Jaintia		949	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Jaintia		950	Voucher	2,700	0	0	0	2,700	2,700	
					Voted-Sixth-		951	Voucher	6,245	0	0	0	6,245	6,245	

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Jowai Treasury													
D.D.O. :		500001     Asstt. Registrar Co-Operative Societies     Jaintia Hills District     Jowai													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		952	Voucher	4,000	0	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		953	Voucher	3,085	0	0	0	0	3,085	3,085
					Voted-Sixth-Schedule-Jaintia		954	Voucher	350	0	0	0	0	350	350
					Voted-Sixth-Schedule-Jaintia		955	Voucher	3,056	0	0	0	0	3,056	3,056
					Voted-Sixth-Schedule-Jaintia		956	Voucher	3,000	0	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		964	Voucher	6,000	0	0	0	0	6,000	6,000
					Total Object Head-- 13 :				40,000	0	0	0	0	40,000	40,000
					Total Sub Head :				17,10,598	0	1,15,100	13,200	15,82,298	17,10,598	
					Total Minor Head 1 :				17,10,598	0	1,15,100	13,200	15,82,298	17,10,598	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1617	Voucher	10,25,703	0	66,500	0	9,59,203	10,25,703	
					Voted-Sixth-Schedule-Jaintia		445	Voucher	10,25,703	0	66,500	0	9,59,203	10,25,703	
					Total Object Head-- 1 :				20,51,406	0	1,33,000	0	19,18,406	20,51,406	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1121	Voucher	6,230	0	0	0	6,230	6,230	
					Voted-Sixth-Schedule-Jaintia		1122	Voucher	5,665	0	0	0	5,665	5,665	
					Voted-Sixth-Schedule-Jaintia		1160	Voucher	6,645	0	0	0	6,645	6,645	
					Voted-Sixth-		974	Voucher	5,590	0	0	0	5,590	5,590	

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Jowai Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	975	Voucher	4,850	0	0	0	4,850	4,850		
						Voted-Sixth-Schedule-Jaintia	976	Voucher	4,565	0	0	0	4,565	4,565		
						Voted-Sixth-Schedule-Jaintia	977	Voucher	5,975	0	0	0	5,975	5,975		
						Total Object Head-- 11 :				39,520	0	0	0	39,520	39,520	
						Total Sub Head :				20,90,926	0	1,33,000	0	19,57,926	20,90,926	
						Total Minor Head 101 :				20,90,926	0	1,33,000	0	19,57,926	20,90,926	
						Total Sub Major Head 0 :				38,01,524	0	2,48,100	13,200	35,40,224	38,01,524	
						Total Major Head 2425 :				38,01,524	0	2,48,100	13,200	35,40,224	38,01,524	
						Total of Month :				38,01,524	0	2,48,100	13,200	35,40,224	38,01,524	
						Month of Account:		JAN/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	541	Voucher	47,304	0	0	0	47,304	47,304		
						Total Object Head-- 1 :				47,304	0	0	0	47,304	47,304	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	479	Voucher	30,090	0	0	0	30,090	30,090		
						Total Object Head-- 11 :				30,090	0	0	0	30,090	30,090	



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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Jowai Treasury													
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		177	Voucher	10,587	0	0	0	0	10,587	10,587
					Voted-Sixth-Schedule-Jaintia		178	Voucher	16,000	0	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Jaintia		179	Voucher	4,000	0	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		180	Voucher	1,709	0	0	0	0	1,709	1,709
					Voted-Sixth-Schedule-Jaintia		181	Voucher	3,200	0	0	0	0	3,200	3,200
					Voted-Sixth-Schedule-Jaintia		182	Voucher	4,504	0	0	0	0	4,504	4,504
					Total Object Head-- 13 :				40,000	0	0	0	0	40,000	40,000
					16. Publications	Voted-Sixth-Schedule-Jaintia		176	Voucher	2,000	0	0	0	0	2,000
				Total Object Head-- 16 :				2,000	0	0	0	0	2,000	2,000	
				Total Sub Head :				1,19,394	0	0	0	0	1,19,394	1,19,394	
				Total Minor Head 1 :				1,19,394	0	0	0	0	1,19,394	1,19,394	
				Total Sub Major Head 0 :				1,19,394	0	0	0	0	1,19,394	1,19,394	
				Total Major Head 2425 :				1,19,394	0	0	0	0	1,19,394	1,19,394	
				Total of Month :				1,19,394	0	0	0	0	1,19,394	1,19,394	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Jowai Treasury													
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1031	Voucher	4,800	0	0	0	4,800	4,800		
					Voted-Sixth-Schedule-Jaintia	379	Voucher	5,42,602	0	34,250	0	5,08,352	5,42,602		
					Voted-Sixth-Schedule-Jaintia	380	Voucher	1,37,602	0	9,000	0	1,28,602	1,37,602		
					Voted-Sixth-Schedule-Jaintia	381	Voucher	1,14,972	0	15,000	0	99,972	1,14,972		
					Total Object Head-- 1 :				7,99,976	0	58,250	0	7,41,726	7,99,976	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1036	Voucher	13,310	0	0	0	13,310	13,310		
					Voted-Sixth-Schedule-Jaintia	1037	Voucher	13,310	0	0	0	13,310	13,310		
					Voted-Sixth-Schedule-Jaintia	1138	Voucher	11,550	0	0	0	11,550	11,550		
					Total Object Head-- 2 :				38,170	0	0	0	38,170	38,170	
				Total Sub Head :				8,38,146	0	58,250	0	7,79,896	8,38,146		
			Total Minor Head 1 :				8,38,146	0	58,250	0	7,79,896	8,38,146			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	378	Voucher	10,31,409	0	66,500	0	9,64,909	10,31,409		
					Total Object Head-- 1 :				10,31,409	0	66,500	0	9,64,909	10,31,409	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1032	Voucher	4,730	0	0	0	4,730	4,730		
					Voted-Sixth-Schedule-Jaintia	1033	Voucher	3,100	0	0	0	3,100	3,100		
					Voted-Sixth-Schedule-Jaintia	1034	Voucher	40,816	0	0	0	40,816	40,816		

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1035	Voucher	48,054	0	0		0	48,054	48,054
						Voted-Sixth-Schedule-Jaintia		664	Voucher	4,480	0	0		0	4,480	4,480
						Voted-Sixth-Schedule-Jaintia		665	Voucher	4,445	0	0		0	4,445	4,445
						Voted-Sixth-Schedule-Jaintia		666	Voucher	4,705	0	0		0	4,705	4,705
						Total Object Head-- 11 :				1,10,330	0	0		0	1,10,330	1,10,330
					Total Sub Head :				11,41,739	0	66,500		0	10,75,239	11,41,739	
					Total Minor Head 101 :				11,41,739	0	66,500		0	10,75,239	11,41,739	
					Total Sub Major Head 0 :				19,79,885	0	1,24,750		0	18,55,135	19,79,885	
					Total Major Head 2425 :				19,79,885	0	1,24,750		0	18,55,135	19,79,885	
					Total of Month :				19,79,885	0	1,24,750		0	18,55,135	19,79,885	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		388	Voucher	5,42,602	6,000	42,250		0	4,94,352	5,36,602
						Voted-Sixth-Schedule-Jaintia		389	Voucher	1,37,602	0	9,000		0	1,28,602	1,37,602
						Voted-Sixth-		390	Voucher	1,14,972	0	15,000		0	99,972	1,14,972

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			7,95,176	6,000	66,250		0	7,22,926	7,89,176
					02. Wages		Voted-Sixth-Schedule-Jaintia	1714	Voucher	13,000	0	0		0	13,000	13,000
							Voted-Sixth-Schedule-Jaintia	483	Voucher	2,000	0	0		0	2,000	2,000
							Voted-Sixth-Schedule-Jaintia	486	Voucher	14,520	0	0		0	14,520	14,520
							Voted-Sixth-Schedule-Jaintia	487	Voucher	14,520	0	0		0	14,520	14,520
							Voted-Sixth-Schedule-Jaintia	488	Voucher	11,860	0	0		0	11,860	11,860
							Total Object Head-- 2 :			55,900	0	0		0	55,900	55,900
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2235	Voucher	3,360	0	0		0	3,360	3,360
							Voted-Sixth-Schedule-Jaintia	2236	Voucher	2,280	0	0		0	2,280	2,280
							Voted-Sixth-Schedule-Jaintia	2237	Voucher	10,230	0	0		0	10,230	10,230
							Voted-Sixth-Schedule-Jaintia	2261	Voucher	3,260	0	0		0	3,260	3,260
							Voted-Sixth-Schedule-Jaintia	2275	Voucher	3,100	0	0		0	3,100	3,100
							Voted-Sixth-Schedule-Jaintia	2276	Voucher	2,540	0	0		0	2,540	2,540
							Voted-Sixth-Schedule-Jaintia	2277	Voucher	3,360	0	0		0	3,360	3,360
							Voted-Sixth-Schedule-Jaintia	2279	Voucher	21,012	0	0		0	21,012	21,012
							Voted-Sixth-	2623								

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Jowai Treasury													
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2623	Voucher	10,120	0	0	0	0	10,120	10,120
					Voted-Sixth-Schedule-Jaintia		2858	Voucher	2,870	0	0	0	0	2,870	2,870
					Voted-Sixth-Schedule-Jaintia		2859	Voucher	2,220	0	0	0	0	2,220	2,220
					Voted-Sixth-Schedule-Jaintia		2860	Voucher	1,360	0	0	0	0	1,360	1,360
					Voted-Sixth-Schedule-Jaintia		2883	Voucher	2,443	0	0	0	0	2,443	2,443
					Voted-Sixth-Schedule-Jaintia		2889	Voucher	4,465	0	0	0	0	4,465	4,465
					Voted-Sixth-Schedule-Jaintia		2891	Voucher	2,870	0	0	0	0	2,870	2,870
					Voted-Sixth-Schedule-Jaintia		2892	Voucher	5,500	0	0	0	0	5,500	5,500
					Total Object Head-- II :					80,990	0	0	0	0	80,990
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2263	Voucher	26,653	0	0	0	0	26,653	26,653
					Voted-Sixth-Schedule-Jaintia		2264	Voucher	4,479	0	0	0	0	4,479	4,479
					Voted-Sixth-Schedule-Jaintia		2265	Voucher	5,100	0	0	0	0	5,100	5,100
					Voted-Sixth-Schedule-Jaintia		2816	Voucher	18,000	0	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Jaintia		2817	Voucher	15,000	0	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		2831	Voucher	8,744	0	0	0	0	8,744	8,744
					Voted-Sixth-		2832								

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Jowai Treasury													
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2832	Voucher	8,700	0	0		0	8,700	8,700
					Voted-Sixth-Schedule-Jaintia		2833	Voucher	13,000	0	0		0	13,000	13,000
					Voted-Sixth-Schedule-Jaintia		2906	Voucher	11,000	0	0		0	11,000	11,000
					Voted-Sixth-Schedule-Jaintia		3012	Voucher	32,000	0	0		0	32,000	32,000
					Voted-Sixth-Schedule-Jaintia		3013	Voucher	17,324	0	0		0	17,324	17,324
					Total Object Head-- 13 :				1,60,000	0	0		0	1,60,000	1,60,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		2278	Voucher	42,840	0	0		0	42,840	42,840
					Voted-Sixth-Schedule-Jaintia		2280	Voucher	2,72,048	0	0		0	2,72,048	2,72,048
					Total Object Head-- 14 :				3,14,888	0	0		0	3,14,888	3,14,888
				16. Publications	Voted-Sixth-Schedule-Jaintia		2904	Voucher	1,000	0	0		0	1,000	1,000
					Total Object Head-- 16 :				1,000	0	0		0	1,000	1,000
				51. Major Works	Voted-Sixth-Schedule-Jaintia		2880	Voucher	15,232	0	0		0	15,232	15,232
					Total Object Head-- 51 :				15,232	0	0		0	15,232	15,232
				Total Sub Head :					14,23,186	6,000	66,250		0	13,50,936	14,17,186
				Total Minor Head 1 :					14,23,186	6,000	66,250		0	13,50,936	14,17,186
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	387	Voucher	10,31,409	0	66,500		0

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				10,31,409	0	66,500		0	9,64,909	10,31,409
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	2024	Voucher	5,260	0	0		0	5,260	5,260
							Voted-Sixth-Schedule-Jaintia	2025	Voucher	8,845	0	0		0	8,845	8,845
							Voted-Sixth-Schedule-Jaintia	2198	Voucher	9,215	0	0		0	9,215	9,215
							Voted-Sixth-Schedule-Jaintia	2230	Voucher	4,950	0	0		0	4,950	4,950
							Voted-Sixth-Schedule-Jaintia	2231	Voucher	8,435	0	0		0	8,435	8,435
							Voted-Sixth-Schedule-Jaintia	2232	Voucher	4,590	0	0		0	4,590	4,590
							Voted-Sixth-Schedule-Jaintia	2233	Voucher	4,130	0	0		0	4,130	4,130
							Voted-Sixth-Schedule-Jaintia	2234	Voucher	5,905	0	0		0	5,905	5,905
							Voted-Sixth-Schedule-Jaintia	2468	Voucher	5,480	0	0		0	5,480	5,480
							Voted-Sixth-Schedule-Jaintia	2469	Voucher	8,655	0	0		0	8,655	8,655
							Voted-Sixth-Schedule-Jaintia	2470	Voucher	8,955	0	0		0	8,955	8,955
							Voted-Sixth-Schedule-Jaintia	2471	Voucher	8,770	0	0		0	8,770	8,770
							Voted-Sixth-Schedule-Jaintia	2531	Voucher	5,065	0	0		0	5,065	5,065
							Voted-Sixth-Schedule-Jaintia	2551	Voucher	4,315	0	0		0	4,315	4,315

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Jowai Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Jaintia Hills District    Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2552	Voucher	3,915	0	0		0	3,915	3,915
						Voted-Sixth-Schedule-Jaintia		2553	Voucher	4,175	0	0		0	4,175	4,175
						Voted-Sixth-Schedule-Jaintia		2696	Voucher	4,810	0	0		0	4,810	4,810
						Voted-Sixth-Schedule-Jaintia		2857	Voucher	3,470	0	0		0	3,470	3,470
						Voted-Sixth-Schedule-Jaintia		2887	Voucher	4,260	0	0		0	4,260	4,260
						Voted-Sixth-Schedule-Jaintia		2888	Voucher	4,970	0	0		0	4,970	4,970
						Voted-Sixth-Schedule-Jaintia		2893	Voucher	6,930	0	0		0	6,930	6,930
						Voted-Sixth-Schedule-Jaintia		2900	Voucher	6,290	0	0		0	6,290	6,290
						Voted-Sixth-Schedule-Jaintia		2901	Voucher	5,820	0	0		0	5,820	5,820
						Voted-Sixth-Schedule-Jaintia		510	Voucher	3,020	0	0		0	3,020	3,020
						Voted-Sixth-Schedule-Jaintia		511	Voucher	4,590	0	0		0	4,590	4,590
						Total Object Head-- 11 :				1,44,820	0	0		0	1,44,820	1,44,820
						Total Sub Head :				11,76,229	0	66,500		0	11,09,729	11,76,229
						Total Minor Head 101 :				11,76,229	0	66,500		0	11,09,729	11,76,229
						Total Sub Major Head 0 :				25,99,415	6,000	1,32,750		0	24,60,665	25,93,415
Total Major Head 2425 :																



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		39	ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																	
Treasury		Jowai Treasury																	
D.D.O. :		500001	Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2425												25,99,415	6,000	1,32,750	0	24,60,665	25,93,415		
Total of Month :												25,99,415	6,000	1,32,750	0	24,60,665	25,93,415		
Total of DDO 500001 :												2,50,76,854	31,000	16,43,800	1,18,800	2,32,83,254	2,50,45,854		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA ) :																2,50,45,854			
Summary of DDO wise expenditure																			
2425	00	1	(02) District Organisation				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							97,37,219		
2425	00	1	(02) District Organisation				0	02. Wages		Voted-Sixth-Schedule-Jaintia							2,86,616		
2425	00	1	(02) District Organisation				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							1,80,715		
2425	00	1	(02) District Organisation				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							2,80,000		
2425	00	1	(02) District Organisation				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							3,14,888		
2425	00	1	(02) District Organisation				0	16. Publications		Voted-Sixth-Schedule-Jaintia							4,000		
2425	00	1	(02) District Organisation				0	51. Major Works		Voted-Sixth-Schedule-Jaintia							15,232		
2425	00	101	(01) Audit Staff				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia							1,38,87,620		

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT			
Department :	Co-operation Department				
Treasury :	Jowai Treasury				
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies	Jaintia Hills District	Jowai	
<u>Summary of DDO wise expenditure</u>					
Allowance					
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances
					3,39,564
					2,50,45,854

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																												
Department :		Co-operation Department																												
Treasury :		Nongstoin Treasury																												
D.D.O. :		500001    Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																												
Month of Account:		APR/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009    -    7610						
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		128		Voucher		2,43,514		0		27,500		0		2,16,014		2,43,514							
							Voted-Sixth-Schedule-Khasi		129		Voucher		3,39,500		0		30,710		0		3,08,790		3,39,500							
							Voted-Sixth-Schedule-Khasi		424		Voucher		17,072		0		0		0		17,072		17,072							
							Voted-Sixth-Schedule-Khasi		472		Voucher		12,784		0		0		0		12,784		12,784							
							Voted-Sixth-Schedule-Khasi		645		Voucher		3,032		0		0		0		3,032		3,032							
							Total Object Head-- I :										6,15,902		0		58,210		0		5,57,692		6,15,902			
							Total Sub Head :										6,15,902		0		58,210		0		5,57,692		6,15,902			
							Total Minor Head I :										6,15,902		0		58,210		0		5,57,692		6,15,902			
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		130		Voucher		8,04,332		0		40,100		0		7,64,232		8,04,332							
							Voted-Sixth-Schedule-Khasi		164		Voucher		95,302		0		6,200		0		89,102		95,302							
							Voted-Sixth-Schedule-Khasi		474		Voucher		45,936		0		0		0		45,936		45,936							
							Total Object Head-- I :										9,45,570		0		46,300		0		8,99,270		9,45,570			
							Total Sub Head :										9,45,570		0		46,300		0		8,99,270		9,45,570			
							Total Minor Head 101 :										9,45,570		0		46,300		0		8,99,270		9,45,570			
							Total Sub Major Head 0 :										15,61,472		0		1,04,510		0		14,56,962		15,61,472			
							Total Major Head 2425 :										15,61,472		0		1,04,510		0		14,56,962		15,61,472			

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		500001     Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									15,61,472	0	1,04,510		0	14,56,962	15,61,472
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		341	Voucher	3,39,500	0	30,710		0	3,08,790	3,39,500
					Voted-Sixth-Schedule-Khasi		343	Voucher	2,43,514	0	27,500		0	2,16,014	2,43,514
					Voted-Sixth-Schedule-Khasi		433	Voucher	2,196	0	0		0	2,196	2,196
					Total Object Head-- I :				5,85,210	0	58,210		0	5,27,000	5,85,210
					Total Sub Head :				5,85,210	0	58,210		0	5,27,000	5,85,210
					Total Minor Head I :				5,85,210	0	58,210		0	5,27,000	5,85,210
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		342	Voucher	8,99,634	0	46,300		0	8,53,334	8,99,634
					Total Object Head-- I :				8,99,634	0	46,300		0	8,53,334	8,99,634
					Total Sub Head :				8,99,634	0	46,300		0	8,53,334	8,99,634
					Total Minor Head 101 :				8,99,634	0	46,300		0	8,53,334	8,99,634
					Total Sub Major Head 0 :				14,84,844	0	1,04,510		0	13,80,334	14,84,844
					Total Major Head 2425 :				14,84,844	0	1,04,510		0	13,80,334	14,84,844

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																				
Department : Co-operation Department																																				
Treasury Nongstoin Treasury																																				
D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																																				
Month of Account: MAY/2024																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
Total of Month :										14,84,844	0	1,04,510	0	13,80,334	14,84,844																					
Month of Account: JUN/2024																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	291	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514																						
						Voted-Sixth-Schedule-Khasi	292	Voucher	3,39,500	0	26,500	0	3,13,000	3,39,500																						
						Total Object Head-- I :				5,83,014	0	54,000	0	5,29,014	5,83,014																					
						Total Sub Head :				5,83,014	0	54,000	0	5,29,014	5,83,014																					
						Total Minor Head I :				5,83,014	0	54,000	0	5,29,014	5,83,014																					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	293	Voucher	8,99,634	0	46,300	0	8,53,334	8,99,634																						
						Total Object Head-- I :				8,99,634	0	46,300	0	8,53,334	8,99,634																					
						Total Sub Head :				8,99,634	0	46,300	0	8,53,334	8,99,634																					
						Total Minor Head 101 :				8,99,634	0	46,300	0	8,53,334	8,99,634																					
						Total Sub Major Head 0 :				14,82,648	0	1,00,300	0	13,82,348	14,82,648																					
						Total Major Head 2425 :				14,82,648	0	1,00,300	0	13,82,348	14,82,648																					
Total of Month :										14,82,648	0	1,00,300	0	13,82,348	14,82,648																					

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		500001    Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	2,43,514	0	27,500	0				2,16,014	2,43,514			
								Voted-Sixth-Schedule-Khasi	208	Voucher	3,39,500	0	26,500	0				3,13,000	3,39,500
								Total Object Head-- I :		5,83,014	0	54,000	0				5,29,014	5,83,014	
								Total Sub Head :		5,83,014	0	54,000	0				5,29,014	5,83,014	
								Total Minor Head I :		5,83,014	0	54,000	0				5,29,014	5,83,014	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	8,99,634	0	46,300	0				8,53,334	8,99,634			
								Total Object Head-- I :		8,99,634	0	46,300	0				8,53,334	8,99,634	
								Total Sub Head :		8,99,634	0	46,300	0				8,53,334	8,99,634	
								Total Minor Head 101 :		8,99,634	0	46,300	0				8,53,334	8,99,634	
								Total Sub Major Head 0 :		14,82,648	0	1,00,300	0				13,82,348	14,82,648	
								Total Major Head 2425 :		14,82,648	0	1,00,300	0				13,82,348	14,82,648	
								Total of Month :		14,82,648	0	1,00,300	0				13,82,348	14,82,648	
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	3,46,845	0	36,500	0				3,10,345	3,46,845			

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001    Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		286	Voucher	1,09,173	0	12,500		0	96,673	1,09,173	
					Voted-Sixth-Schedule-Khasi		633	Voucher	1,38,202	0	9,200		0	1,29,002	1,38,202	
					Total Object Head-- 1 :					5,94,220	0	58,200		0	5,36,020	5,94,220
				02. Wages	Voted-Sixth-Schedule-Khasi		724	Voucher	4,000	0	0		0	4,000	4,000	
					Total Object Head-- 2 :					4,000	0	0		0	4,000	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		696	Voucher	11,692	0	0		0	11,692	11,692	
					Voted-Sixth-Schedule-Khasi		697	Voucher	27,248	0	0		0	27,248	27,248	
					Voted-Sixth-Schedule-Khasi		698	Voucher	1,060	0	0		0	1,060	1,060	
					Total Object Head-- 13 :					40,000	0	0		0	40,000	40,000
				Total Sub Head :					6,38,220	0	58,200		0	5,80,020	6,38,220	
			Total Minor Head 1 :					6,38,220	0	58,200		0	5,80,020	6,38,220		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		284	Voucher	8,09,790	0	40,100		0	7,69,690	8,09,790	
					Total Object Head-- 1 :					8,09,790	0	40,100		0	7,69,690	8,09,790
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		754	Voucher	87,442	0	0		0	87,442	87,442	
					Total Object Head-- 6 :					87,442	0	0		0	87,442	87,442
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		834	Voucher	3,010	0	0		0	3,010	3,010	

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001    Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				3,010	0	0	0	0	3,010	3,010
						Total Sub Head :				9,00,242	0	40,100	0	0	8,60,142	9,00,242
						Total Minor Head 101 :				9,00,242	0	40,100	0	0	8,60,142	9,00,242
						Total Sub Major Head 0 :				15,38,462	0	98,300	0	0	14,40,162	15,38,462
						Total Major Head 2425 :				15,38,462	0	98,300	0	0	14,40,162	15,38,462
						Total of Month :				15,38,462	0	98,300	0	0	14,40,162	15,38,462
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher		3,46,845	0	36,500	0	0	3,10,345	3,46,845
						Voted-Sixth-Schedule-Khasi	2	Voucher		2,47,375	0	21,700	0	0	2,25,675	2,47,375
						Total Object Head-- 1 :				5,94,220	0	58,200	0	0	5,36,020	5,94,220
						Total Sub Head :				5,94,220	0	58,200	0	0	5,36,020	5,94,220
						Total Minor Head 1 :				5,94,220	0	58,200	0	0	5,36,020	5,94,220
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher		8,09,790	0	40,100	0	0	7,69,690	8,09,790



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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Nongstoin Treasury														
D.D.O. :		500001    Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				8,09,790	0	40,100	0		7,69,690	8,09,790
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		575	Voucher	21,250	0	0	0		21,250	21,250
						Voted-Sixth-Schedule-Khasi		576	Voucher	5,740	0	0	0		5,740	5,740
						Total Object Head-- II :				26,990	0	0	0		26,990	26,990
						Total Sub Head :				8,36,780	0	40,100	0		7,96,680	8,36,780
						Total Minor Head 101 :				8,36,780	0	40,100	0		7,96,680	8,36,780
						Total Sub Major Head 0 :				14,31,000	0	98,300	0		13,32,700	14,31,000
						Total Major Head 2425 :				14,31,000	0	98,300	0		13,32,700	14,31,000
						Total of Month :				14,31,000	0	98,300	0		13,32,700	14,31,000
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		409	Voucher	3,46,845	0	45,500	0		3,01,345	3,46,845
						Voted-Sixth-Schedule-Khasi		410	Voucher	2,47,375	0	21,700	0		2,25,675	2,47,375
						Total Object Head-- I :				5,94,220	0	67,200	0		5,27,020	5,94,220
					(11) Travel Expenses,	Voted-Sixth-		322	Voucher	70,560	0	0	0		70,560	70,560

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		500001     Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																	
Month of Account:		OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610					
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					70,560	0	0		0	70,560	70,560			
										Total Sub Head :			6,64,780	0	67,200		0	5,97,580	6,64,780
										Total Minor Head 1 :			6,64,780	0	67,200		0	5,97,580	6,64,780
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	408	Voucher	7,31,791	0	41,100		0	6,90,691	7,31,791				
										Total Object Head-- 1 :			7,31,791	0	41,100		0	6,90,691	7,31,791
										Total Sub Head :			7,31,791	0	41,100		0	6,90,691	7,31,791
										Total Minor Head 101 :			7,31,791	0	41,100		0	6,90,691	7,31,791
										Total Sub Major Head 0 :			13,96,571	0	1,08,300		0	12,88,271	13,96,571
										Total Major Head 2425 :			13,96,571	0	1,08,300		0	12,88,271	13,96,571
										Total of Month :			13,96,571	0	1,08,300		0	12,88,271	13,96,571
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	229	Voucher	3,46,845	0	45,500		0	3,01,345	3,46,845				
						Voted-Sixth-Schedule-Khasi	230	Voucher	2,47,375	0	21,700		0	2,25,675	2,47,375				
						Voted-Sixth-	583	Voucher	26,196	0	0		0	26,196	26,196				

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		500001    Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	584	Voucher	19,500	0	0	0	0	19,500	19,500	
						Total Object Head-- I :				6,39,916	0	67,200	0	0	5,72,716	6,39,916	
						Total Sub Head :				6,39,916	0	67,200	0	0	5,72,716	6,39,916	
		Total Minor Head I :				6,39,916	0	67,200	0	0	5,72,716	6,39,916					
		101	(01) Audit Staff 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	7,31,791	0	41,100	0	0	6,90,691	7,31,791	
							Voted-Sixth-Schedule-Khasi	582	Voucher	56,076	0	0	0	56,076	56,076		
						Total Object Head-- I :				7,87,867	0	41,100	0	0	7,46,767	7,87,867	
			(11) Travel Expenses, Conveyance Allowances			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	225	Voucher	18,392	0	0	0	0	18,392	18,392	
						Total Object Head-- II :				18,392	0	0	0	0	18,392	18,392	
						Total Sub Head :				8,06,259	0	41,100	0	0	7,65,159	8,06,259	
		Total Minor Head 101 :				8,06,259	0	41,100	0	0	7,65,159	8,06,259					
		Total Sub Major Head 0 :				14,46,175	0	1,08,300	0	0	13,37,875	14,46,175					
		Total Major Head 2425 :				14,46,175	0	1,08,300	0	0	13,37,875	14,46,175					
		Total of Month :				14,46,175	0	1,08,300	0	0	13,37,875	14,46,175					
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury		Nongstoin Treasury																
D.D.O. :		500001     Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		112	Voucher	3,57,594	0	45,500		0	3,12,094	3,57,594			
					Voted-Sixth-Schedule-Khasi		113	Voucher	2,53,450	0	21,700		0	2,31,750	2,53,450			
					Voted-Sixth-Schedule-Khasi		890	Voucher	2,53,450	0	21,700		0	2,31,750	2,53,450			
					Voted-Sixth-Schedule-Khasi		981	Voucher	3,57,594	0	45,500		0	3,12,094	3,57,594			
				Total Object Head-- 1 :						12,22,088	0	1,34,400		0	10,87,688	12,22,088		
				02. Wages	Voted-Sixth-Schedule-Khasi		1252	Voucher	4,000	0	0		0	4,000	4,000			
					Voted-Sixth-Schedule-Khasi		395	Voucher	4,000	0	0		0	4,000	4,000			
					Total Object Head-- 2 :						8,000	0	0		0	8,000	8,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1218	Voucher	32,874	0	0		0	32,874	32,874			
					Voted-Sixth-Schedule-Khasi		714	Voucher	40,000	0	0		0	40,000	40,000			
					Total Object Head-- 13 :						72,874	0	0		0	72,874	72,874	
			Total Sub Head :						13,02,962	0	1,34,400		0	11,68,562	13,02,962			
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		404	Voucher	4,678	0	0		0	4,678	4,678		
						Total Object Head-- 14 :						4,678	0	0		0	4,678	4,678
						Total Sub Head :						4,678	0	0		0	4,678	4,678
						Total Minor Head 1 :						13,07,640	0	1,34,400		0	11,73,240	13,07,640

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001    Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	7,50,610	0	41,100	0	7,09,510	7,50,610		
						Voted-Sixth-Schedule-Khasi	980	Voucher	7,50,610	0	41,100	0	7,09,510	7,50,610		
						Total Object Head-- I :				15,01,220	0	82,200	0	14,19,020	15,01,220	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1198	Voucher	14,704	0	0	0	14,704	14,704	
							Voted-Sixth-Schedule-Khasi	685	Voucher	17,021	0	0	0	17,021	17,021	
							Total Object Head-- II :				31,725	0	0	0	31,725	31,725
					Total Sub Head :				15,32,945	0	82,200	0	14,50,745	15,32,945		
					Total Minor Head 101 :				15,32,945	0	82,200	0	14,50,745	15,32,945		
					Total Sub Major Head 0 :				28,40,585	0	2,16,600	0	26,23,985	28,40,585		
					Total Major Head 2425 :				28,40,585	0	2,16,600	0	26,23,985	28,40,585		
Total of Month :				28,40,585	0	2,16,600	0	26,23,985	28,40,585							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	304	Voucher	17,126	0	0	0	17,126	17,126		
						Total Object Head-- 13 :				17,126	0	0	0	17,126	17,126	

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Department :		Co-operation Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		500001     Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																		
Month of Account:		JAN/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																<div>8009     -     7610</div>				
2425	00	001	(02) District Organisation							Total Sub Head :		17,126	0	0	0	17,126	17,126			
										Total Minor Head    I :		17,126	0	0	0	17,126	17,126			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	217	Voucher	66,488	0	0	0	66,488	66,488					
							Total Object Head--   I :		66,488	0	0	0	66,488	66,488						
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	191	Voucher	5,250	0	0	0	5,250	5,250					
							Voted-Sixth-Schedule-Khasi	192	Voucher	13,868	0	0	0	13,868	13,868					
							Voted-Sixth-Schedule-Khasi	4	Voucher	3,025	0	0	0	3,025	3,025					
					Total Object Head--   II :		22,143	0	0	0	22,143	22,143								
					Total Sub Head :		88,631	0	0	0	88,631	88,631								
					Total Minor Head    101 :		88,631	0	0	0	88,631	88,631								
					Total Sub Major Head   0 :		1,05,757	0	0	0	1,05,757	1,05,757								
					Total Major Head    2425 :		1,05,757	0	0	0	1,05,757	1,05,757								
		Total of Month    :			1,05,757	0	0	0	1,05,757	1,05,757										
Month of Account:		FEB/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																<div>8009     -     7610</div>				

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001    Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	3,60,130	0	45,500	0	3,14,630	3,60,130			
					Voted-Sixth-Schedule-Khasi	261	Voucher	2,56,516	0	21,700	0	2,34,816	2,56,516			
				Total Object Head-- I :					6,16,646	0	67,200	0	5,49,446	6,16,646		
				Total Sub Head :					6,16,646	0	67,200	0	5,49,446	6,16,646		
		Total Minor Head I :					6,16,646	0	67,200	0	5,49,446	6,16,646				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	259	Voucher	7,58,218	0	32,600	0	7,25,618	7,58,218			
					Total Object Head-- I :					7,58,218	0	32,600	0	7,25,618	7,58,218	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	402	Voucher	16,126	0	0	0	16,126	16,126			
					Total Object Head-- II :					16,126	0	0	0	16,126	16,126	
					Total Sub Head :					7,74,344	0	32,600	0	7,41,744	7,74,344	
			Total Minor Head 101 :					7,74,344	0	32,600	0	7,41,744	7,74,344			
			Total Sub Major Head 0 :					13,90,990	0	99,800	0	12,91,190	13,90,990			
		Total Major Head 2425 :					13,90,990	0	99,800	0	12,91,190	13,90,990				
		Total of Month :					13,90,990	0	99,800	0	12,91,190	13,90,990				
		Month of Account:		MAR/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Nongstoin Treasury														
D.D.O. :		500001    Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		MAR/2025														
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	202	Voucher	3,60,130	0	45,500	0		3,14,630	3,60,130	
						Voted-Sixth-Schedule-Khasi	203	Voucher	2,56,516	0	21,700	0		2,34,816	2,56,516	
				Total Object Head-- 1 :					6,16,646	0	67,200	0		5,49,446	6,16,646	
				02. Wages		Voted-Sixth-Schedule-Khasi	1646	Voucher	6,000	0	0	0		6,000	6,000	
						Voted-Sixth-Schedule-Khasi	1845	Voucher	5,000	0	0	0		5,000	5,000	
				Total Object Head-- 2 :					11,000	0	0	0		11,000	11,000	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1503	Voucher	12,468	0	0	0		12,468	12,468	
						Voted-Sixth-Schedule-Khasi	1504	Voucher	27,532	0	0	0		27,532	27,532	
				Total Object Head-- 11 :					40,000	0	0	0		40,000	40,000	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1771	Voucher	30,772	0	0	0		30,772	30,772	
						Voted-Sixth-Schedule-Khasi	1778	Voucher	79,228	0	0	0		79,228	79,228	
				Total Object Head-- 13 :					1,10,000	0	0	0		1,10,000	1,10,000	
			Total Sub Head :					7,77,646	0	67,200	0		7,10,446	7,77,646		
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1635	Voucher	4,062	0	0	0		4,062	4,062	
						Total Object Head-- 14 :					4,062	0	0	0	4,062	
						Total Sub Head :					4,062	0	0	0	4,062	



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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury		Nongstoin Treasury															
D.D.O. :		500001    Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	Total Minor Head    I :								7,81,708	0	67,200		0	7,14,508	7,81,708
			101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		204	Voucher	7,58,218	0	32,600		0	7,25,618	7,58,218
							Total Object Head--    I :				7,58,218	0	32,600		0	7,25,618	7,58,218
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1439	Voucher	27,441	0	0		0	27,441	27,441
							Voted-Sixth-Schedule-Khasi				10,899	0	0		0	10,899	10,899
							Voted-Sixth-Schedule-Khasi				20,269	0	0		0	20,269	20,269
							Voted-Sixth-Schedule-Khasi				29,389	0	0		0	29,389	29,389
						Total Object Head--    II :				87,998	0	0		0	87,998	87,998	
						Total Sub Head :				8,46,216	0	32,600		0	8,13,616	8,46,216	
			Total Minor Head    101 :				8,46,216	0	32,600		0	8,13,616	8,46,216				
			Total Sub Major Head    0 :				16,27,924	0	99,800		0	15,28,124	16,27,924				
Total Major Head    2425 :				16,27,924	0	99,800		0	15,28,124	16,27,924							
Total of Month    :				16,27,924	0	99,800		0	15,28,124	16,27,924							
Total of DDO    500001 :				1,77,89,076	0	12,39,020		0	1,65,50,056	1,77,89,076							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,77,89,076

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	500001	Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72,45,096
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	23,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,10,560
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2425	00	1	(10) Payment Dues To Mc.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,740
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98,67,854
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	87,442
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,06,384
							1,77,89,076

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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 Societies    Williamnagar East Garo Hills													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514		
					Voted-Sixth-Schedule-Garo	130	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047		
					Voted-Sixth-Schedule-Garo	535	Voucher	23,848	0	0	0	23,848	23,848		
					Voted-Sixth-Schedule-Garo	591	Voucher	12,784	0	0	0	12,784	12,784		
					Total Object Head-- I :				7,57,193	4,000	81,763	0	6,71,430	7,53,193	
					Total Sub Head :				7,57,193	4,000	81,763	0	6,71,430	7,53,193	
					Total Minor Head I :				7,57,193	4,000	81,763	0	6,71,430	7,53,193	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731		
					Voted-Sixth-Schedule-Garo	534	Voucher	40,768	0	0	0	40,768	40,768		
					Total Object Head-- I :				8,41,499	0	25,040	0	8,16,459	8,41,499	
					Total Sub Head :				8,41,499	0	25,040	0	8,16,459	8,41,499	
					Total Minor Head 101 :				8,41,499	0	25,040	0	8,16,459	8,41,499	
					Total Sub Major Head 0 :				15,98,692	4,000	1,06,803	0	14,87,889	15,94,692	
Total Major Head 2425 :				15,98,692	4,000	1,06,803	0	14,87,889	15,94,692						
Total of Month :				15,98,692	4,000	1,06,803	0	14,87,889	15,94,692						
Month of Account:		MAY/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														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		295	Voucher	2,43,514	0	19,000		0	2,24,514	2,43,514
								301	Voucher	4,77,047	4,000	62,763		0	4,10,284	4,73,047
								Total Object Head-- I :		7,20,561	4,000	81,763		0	6,34,798	7,16,561
								Total Sub Head :		7,20,561	4,000	81,763		0	6,34,798	7,16,561
								Total Minor Head I :		7,20,561	4,000	81,763		0	6,34,798	7,16,561
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	8,00,731	0	25,040		0	7,75,691	8,00,731		
								Total Object Head-- I :		8,00,731	0	25,040		0	7,75,691	8,00,731
								Total Sub Head :		8,00,731	0	25,040		0	7,75,691	8,00,731
								Total Minor Head 101 :		8,00,731	0	25,040		0	7,75,691	8,00,731
								Total Sub Major Head 0 :		15,21,292	4,000	1,06,803		0	14,10,489	15,17,292
								Total Major Head 2425 :		15,21,292	4,000	1,06,803		0	14,10,489	15,17,292
Total of Month :		15,21,292	4,000	1,06,803		0	14,10,489	15,17,292								
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		209	Voucher	2,43,514	0	19,000		0	2,24,514	2,43,514

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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 Societies    Williamnagar East Garo Hills															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047			
					Total Object Head-- 1 :				7,20,561	4,000	81,763	0	6,34,798	7,16,561			
					02. Wages	Voted-Sixth-Schedule-Garo	701	Voucher	46,828	0	0	0	46,828	46,828			
					Total Object Head-- 2 :				46,828	0	0	0	46,828	46,828			
				Total Sub Head :				7,67,389	4,000	81,763	0	6,81,626	7,63,389				
				Total Minor Head 1 :				7,67,389	4,000	81,763	0	6,81,626	7,63,389				
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731			
					Total Object Head-- 1 :				8,00,731	0	25,040	0	7,75,691	8,00,731			
				Total Sub Head :				8,00,731	0	25,040	0	7,75,691	8,00,731				
				Total Minor Head 101 :				8,00,731	0	25,040	0	7,75,691	8,00,731				
				Total Sub Major Head 0 :				15,68,120	4,000	1,06,803	0	14,57,317	15,64,120				
				Total Major Head 2425 :				15,68,120	4,000	1,06,803	0	14,57,317	15,64,120				
Total of Month :				15,68,120	4,000	1,06,803	0	14,57,317	15,64,120								
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			

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Department :		Co-operation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Socities    Williamnagar East Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514			
					Voted-Sixth-Schedule-Garo	287	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047			
					Voted-Sixth-Schedule-Garo	914	Voucher	13,700	0	0	0	13,700	13,700			
					Total Object Head-- 1 :				7,34,261	4,000	81,763	0	6,48,498	7,30,261		
					02. Wages	Voted-Sixth-Schedule-Garo	841	Voucher	15,270	0	0	0	15,270	15,270		
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270		
			Total Sub Head :				7,49,531	4,000	81,763	0	6,63,768	7,45,531				
		Total Minor Head 1 :				7,49,531	4,000	81,763	0	6,63,768	7,45,531					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	437	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731			
					Total Object Head-- 1 :				8,00,731	0	25,040	0	7,75,691	8,00,731		
					Total Sub Head :				8,00,731	0	25,040	0	7,75,691	8,00,731		
					Total Minor Head 101 :				8,00,731	0	25,040	0	7,75,691	8,00,731		
Total Sub Major Head 0 :				15,50,262	4,000	1,06,803	0	14,39,459	15,46,262							
Total Major Head 2425 :				15,50,262	4,000	1,06,803	0	14,39,459	15,46,262							
Total of Month :				15,50,262	4,000	1,06,803	0	14,39,459	15,46,262							
Month of Account:		AUG/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																				
Month of Account:		AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	1,09,173	0	10,000	0	99,173	1,09,173									
								4,91,352	4,000	59,275	0	4,28,077	4,87,352									
								1,04,454	0	15,000	0	89,454	1,04,454									
								Total Object Head-- 1 :					7,04,979	4,000	84,275	0	6,16,704	7,00,979				
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	218	Voucher	40,000	0	0	0	40,000	40,000					
												Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000
												Total Sub Head :					7,44,979	4,000	84,275	0	6,56,704	7,40,979
								Total Minor Head 1 :					7,44,979	4,000	84,275	0	6,56,704	7,40,979				
								101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	8,17,069	0	26,000	0	7,91,069	8,17,069			
		Total Object Head-- 1 :					8,17,069							0	26,000	0	7,91,069	8,17,069				
		Total Sub Head :					8,17,069							0	26,000	0	7,91,069	8,17,069				
		Total Minor Head 101 :					8,17,069							0	26,000	0	7,91,069	8,17,069				
		Total Sub Major Head 0 :					15,62,048							4,000	1,10,275	0	14,47,773	15,58,048				
Total Major Head 2425 :					15,62,048	4,000	1,10,275	0	14,47,773	15,58,048												
Total of Month :					15,62,048	4,000	1,10,275	0	14,47,773	15,58,048												
Month of Account:		SEP/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 Societies    Williamnagar East Garo Hills																
Month of Account:		SEP/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	346	Voucher		1,09,173	0	10,000		0	99,173	1,09,173	
							Voted-Sixth-Schedule-Garo	347	Voucher		1,04,454	0	15,000		0	89,454	1,04,454	
							Voted-Sixth-Schedule-Garo	348	Voucher		4,91,352	0	59,275		0	4,32,077	4,91,352	
					Total Object Head-- I :						7,04,979	0	84,275		0	6,20,704	7,04,979	
			Total Sub Head :						7,04,979	0	84,275		0	6,20,704	7,04,979			
			Total Minor Head I :						7,04,979	0	84,275		0	6,20,704	7,04,979			
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	349	Voucher		8,17,069	0	26,000		0	7,91,069	8,17,069	
						Total Object Head-- I :						8,17,069	0	26,000		0	7,91,069	8,17,069
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	439	Voucher		30,000	0		0	0	30,000	30,000	
						Total Object Head-- II :						30,000	0		0	0	30,000	30,000
						Total Sub Head :						8,47,069	0	26,000		0	8,21,069	8,47,069
			Total Minor Head 101 :						8,47,069	0	26,000		0	8,21,069	8,47,069			
			Total Sub Major Head 0 :						15,52,048	0	1,10,275		0	14,41,773	15,52,048			
		Total Major Head 2425 :						15,52,048	0	1,10,275		0	14,41,773	15,52,048				
		Total of Month :						15,52,048	0	1,10,275		0	14,41,773	15,52,048				
Month of Account:		OCT/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														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	148	Voucher	4,91,352	0	62,775	0	4,28,577	4,91,352		
						Voted-Sixth-Schedule-Garo	150	Voucher	1,04,454	0	15,000	0	89,454	1,04,454		
						Voted-Sixth-Schedule-Garo	401	Voucher	1,24,427	0	10,000	0	1,14,427	1,24,427		
					Total Object Head-- 1 :					7,20,233	0	87,775	0	6,32,458	7,20,233	
				02. Wages		Voted-Sixth-Schedule-Garo	805	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 2 :					4,000	0	0	0	4,000	4,000	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	581	Voucher	61,050	0	0	0	61,050	61,050		
					Total Object Head-- 11 :					61,050	0	0	0	61,050	61,050	
				Total Sub Head :					7,85,283	0	87,775	0	6,97,508	7,85,283		
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo	568	Voucher	3,303	0	0	0	3,303	3,303	
							Voted-Sixth-Schedule-Garo	825	Voucher	5,215	0	0	0	5,215	5,215	
				Total Object Head-- 14 :					8,518	0	0	0	8,518	8,518		
				Total Sub Head :					8,518	0	0	0	8,518	8,518		
			Total Minor Head 1 :					7,93,801	0	87,775	0	7,06,026	7,93,801			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	Voucher	8,17,069	0	26,000	0	7,91,069	8,17,069	
			Total Object Head-- 1 :					8,17,069	0	26,000	0	7,91,069	8,17,069			

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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															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	101	(01) Audit Staff				Total Sub Head :				8,17,069	0	26,000		0	7,91,069	8,17,069
							Total Minor Head	101 :			8,17,069	0	26,000		0	7,91,069	8,17,069
							Total Sub Major Head	0 :			16,10,870	0	1,13,775		0	14,97,095	16,10,870
							Total Major Head	2425 :			16,10,870	0	1,13,775		0	14,97,095	16,10,870
							Total of Month	:			16,10,870	0	1,13,775		0	14,97,095	16,10,870
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	4,91,352	0	59,900		0	4,31,452	4,91,352
							Voted-Sixth-Schedule-Garo		178	Voucher	1,13,749	0	10,000		0	1,03,749	1,13,749
							Voted-Sixth-Schedule-Garo		397	Voucher	1,04,454	0	15,000		0	89,454	1,04,454
							Voted-Sixth-Schedule-Garo		823	Voucher	36,876	0	0		0	36,876	36,876
							Voted-Sixth-Schedule-Garo		824	Voucher	17,052	0	0		0	17,052	17,052
							Total Object Head-- 1 :					7,63,483	0	84,900		0	6,78,583
						02. Wages	Voted-Sixth-Schedule-Garo		646	Voucher	64,821	0	0		0	64,821	64,821
						Total Object Head-- 2 :					64,821	0	0		0	64,821	64,821

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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															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation				Total Sub Head :				8,28,304	0	84,900	0	7,43,404	8,28,304	
							Total Minor Head    I :				8,28,304	0	84,900	0	7,43,404	8,28,304	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	8,17,069	0	26,000	0	7,91,069	8,17,069			
						Voted-Sixth-Schedule-Garo	1549	Challan	-6,180	0	0	0	-6,180	-6,180			
						Voted-Sixth-Schedule-Garo	825	Voucher	62,404	0	0	0	62,404	62,404			
						Total Object Head-- I :				8,73,293	0	26,000	0	8,47,293	8,73,293		
		Total Sub Head :				8,73,293	0	26,000	0	8,47,293	8,73,293						
		Total Minor Head    101 :				8,73,293	0	26,000	0	8,47,293	8,73,293						
		Total Sub Major Head    0 :				17,01,597	0	1,10,900	0	15,90,697	17,01,597						
		Total Major Head    2425 :				17,01,597	0	1,10,900	0	15,90,697	17,01,597						
Total of Month :				17,01,597		0	1,10,900	0	15,90,697	17,01,597							
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1178	Voucher	5,01,522	0	59,900	0	4,41,622	5,01,522	
								Voted-Sixth-Schedule-Garo	1179	Voucher	2,22,466	0	25,000	0	1,97,466	2,22,466	

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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																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	5,00,571	0	59,900	0				4,40,671	5,00,571			
					Voted-Sixth-Schedule-Garo	622	Voucher	26,355	0	0	0		26,355	26,355					
					Voted-Sixth-Schedule-Garo	695	Voucher	7,000	0	0	0		7,000	7,000					
					Voted-Sixth-Schedule-Garo	696	Voucher	7,000	0	0	0		7,000	7,000					
					Voted-Sixth-Schedule-Garo	697	Voucher	7,000	0	0	0		7,000	7,000					
					Voted-Sixth-Schedule-Garo	84	Voucher	2,22,466	0	25,000	0		1,97,466	2,22,466					
					Total Object Head-- 1 :				14,94,380	0	1,69,800	0		13,24,580	14,94,380				
					02. Wages	Voted-Sixth-Schedule-Garo	689	Voucher	4,000	0	0	0		4,000	4,000				
						Voted-Sixth-Schedule-Garo	769	Voucher	15,900	0	0	0		15,900	15,900				
						Total Object Head-- 2 :				19,900	0	0	0		19,900	19,900			
				Total Sub Head :				15,14,280	0	1,69,800	0		13,44,480	15,14,280					
				Total Minor Head 1 :				15,14,280	0	1,69,800	0		13,44,480	15,14,280					
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1177	Voucher	7,67,640	0	26,000	0				7,41,640	7,67,640
								Voted-Sixth-Schedule-Garo	320	Voucher	7,67,640	0	26,000	0		7,41,640	7,67,640		
								Total Object Head-- 1 :				15,35,280	0	52,000	0		14,83,280	15,35,280	
								Total Sub Head :				15,35,280	0	52,000	0		14,83,280	15,35,280	

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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 Societies    Williamnagar East Garo Hills																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
											8009	-	7610						
2425	00	101	Total Minor Head    101 :						15,35,280	0	52,000	0	14,83,280	15,35,280					
			Total Sub Major Head    0 :						30,49,560	0	2,21,800	0	28,27,760	30,49,560					
			Total Major Head    2425 :						30,49,560	0	2,21,800	0	28,27,760	30,49,560					
Total of Month    :									30,49,560	0	2,21,800	0	28,27,760	30,49,560					
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
											8009	-	7610						
2425	00	001	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	57	Voucher	16,430	0	0	0	16,430	16,430					
						Voted-Sixth-Schedule-Garo	59	Voucher	4,000	0	0	0	4,000	4,000					
						Total Object Head--    2 :			20,430	0	0	0	20,430	20,430					
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	283	Voucher	80,000	0	0	0	80,000	80,000					
						Total Object Head--    13 :			80,000	0	0	0	80,000	80,000					
						Total Sub Head    :			1,00,430	0	0	0	1,00,430	1,00,430					
		101	(01) Audit Staff	0	Total Minor Head    1 :			1,00,430	0	0	0	1,00,430	1,00,430						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	310	Voucher	35,763	0	0	0	35,763	35,763					
						Total Object Head--    11 :			35,763	0	0	0	35,763	35,763					

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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 Societies    Williamnagar East Garo Hills																	
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610							
2425	00	101	(01) Audit Staff			Total Sub Head :				35,763	0	0	0	35,763	35,763				
						Total Minor Head    101 :				35,763	0	0	0	35,763	35,763				
						Total Sub Major Head    0 :				1,36,193	0	0	0	1,36,193	1,36,193				
						Total Major Head    2425 :				1,36,193	0	0	0	1,36,193	1,36,193				
										Total of Month :				1,36,193	0	0	0	1,36,193	1,36,193
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
										8009	-	7610							
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	5,01,522	0	59,100	0	4,42,422	5,01,522				
							Voted-Sixth-Schedule-Garo	407	Voucher	2,25,678	0	25,000	0	2,00,678	2,25,678				
						Total Object Head--    I :				7,27,200	0	84,100	0	6,43,100	7,27,200				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	369	Voucher	4,427	0	0	0	4,427	4,427					
						Total Object Head--    II :				4,427	0	0	0	4,427	4,427				
						Total Sub Head :				7,31,627	0	84,100	0	6,47,527	7,31,627				
Total Minor Head    I :										7,31,627	0	84,100	0	6,47,527	7,31,627				
		101	(01) Audit Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	406	Voucher	7,71,444	0	33,500	0	7,37,944	7,71,444			

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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														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,71,444	0	33,500		0	7,37,944	7,71,444
						Total Sub Head :				7,71,444	0	33,500		0	7,37,944	7,71,444
						Total Minor Head 101 :				7,71,444	0	33,500		0	7,37,944	7,71,444
						Total Sub Major Head 0 :				15,03,071	0	1,17,600		0	13,85,471	15,03,071
						Total Major Head 2425 :				15,03,071	0	1,17,600		0	13,85,471	15,03,071
						Total of Month :				15,03,071	0	1,17,600		0	13,85,471	15,03,071
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1093	Voucher	63,072	0	0		0	63,072	63,072
						Voted-Sixth-Schedule-Garo		186	Voucher	2,25,678	0	25,000		0	2,00,678	2,25,678
						Voted-Sixth-Schedule-Garo		40	Voucher	5,01,522	3,000	49,100		0	4,49,422	4,98,522
						Total Object Head-- 1 :				7,90,272	3,000	74,100		0	7,13,172	7,87,272
					02. Wages	Voted-Sixth-Schedule-Garo		1719	Voucher	13,000	0	0		0	13,000	13,000
						Voted-Sixth-Schedule-Garo		500	Voucher	35,695	0	0		0	35,695	35,695
						Total Object Head-- 2 :										

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Department :		Co-operation Department															
Treasury :		William Nagar Treasury															
D.D.O. :		500001    Asstt. Registrar Co-Operative Socities    Williamnagar East Garo Hills															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0	02. Wages							48,695	0	0	0	0	48,695	48,695
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			1493	Voucher		24,990	0	0	0	0	24,990	24,990
					Voted-Sixth-Schedule-Garo			1871	Voucher		60,000	0	0	0	0	60,000	60,000
					Voted-Sixth-Schedule-Garo			1896	Voucher		40,000	0	0	0	0	40,000	40,000
					Total Object Head-- 11 :						1,24,990	0	0	0	0	1,24,990	1,24,990
				(13) Office Expenses	Voted-Sixth-Schedule-Garo			1308	Voucher		1,09,500	0	0	0	0	1,09,500	1,09,500
					Voted-Sixth-Schedule-Garo			1499	Voucher		3,000	0	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo			1503	Voucher		7,500	0	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Garo			1881	Voucher		17,000	0	0	0	0	17,000	17,000
				Total Object Head-- 13 :						1,37,000	0	0	0	0	1,37,000	1,37,000	
			51. Major Works	Voted-Sixth-Schedule-Garo			1498	Voucher		15,348	0	0	0	0	15,348	15,348	
				Voted-Sixth-Schedule-Garo			1500	Voucher		9,000	0	0	0	0	9,000	9,000	
				Total Object Head-- 51 :						24,348	0	0	0	0	24,348	24,348	
			Total Sub Head :								11,25,305	3,000	74,100	0	0	10,48,205	11,22,305
			(08) Computerisation/Information Technology 0	13. Office Expenses				Voted-Sixth-Schedule-Garo	1486	Voucher	65,000	0	0	0	0	65,000	65,000
				Total Object Head-- 13 :							65,000	0	0	0	0	65,000	65,000



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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															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(08) Computerisation/Information Technology	Total Sub Head :							65,000	0	0	0	65,000	65,000	
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	1191	Voucher	6,439	0	0	0	6,439	6,439		
							Voted-Sixth-Schedule-Garo	1651	Voucher	6,714	0	0	0	6,714	6,714		
					Total Object Head-- 14 :							13,153	0	0	0	13,153	13,153
				Total Sub Head :							13,153	0	0	0	13,153	13,153	
				Total Minor Head 1 :							12,03,458	3,000	74,100	0	11,26,358	12,00,458	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	7,71,444	0	33,500	0	7,37,944	7,71,444			
						Total Object Head-- 1 :							7,71,444	0	33,500	0	7,37,944
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1873	Voucher	1,65,237	0	0	0	1,65,237	1,65,237			
						Total Object Head-- 11 :							1,65,237	0	0	0	1,65,237
					Total Sub Head :							9,36,681	0	33,500	0	9,03,181	9,36,681
					Total Minor Head 101 :							9,36,681	0	33,500	0	9,03,181	9,36,681
Total Sub Major Head 0 :							21,40,139	3,000	1,07,600	0	20,29,539	21,37,139					
Total Major Head 2425 :							21,40,139	3,000	1,07,600	0	20,29,539	21,37,139					
Total of Month :							21,40,139	3,000	1,07,600	0	20,29,539	21,37,139					
Total of DDO 500001 :							1,94,93,892	23,000	13,19,437	0	1,81,51,455	1,94,70,892					

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Department :	Co-operation Department						
Treasury :	William Nagar Treasury						
D.D.O. :	500001	Asstt. Registrar Co-Operative Socities	Williamnagar East Garo Hills				
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA ) :						1,94,70,892	
Summary of DDO wise expenditure							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88,15,102
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	2,19,944
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,90,467
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,57,000
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Garo	24,348
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	65,000
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	21,671
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96,46,360
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,31,000
							1,94,70,892

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	1,34,341	0	15,000	0	1,19,341	1,34,341			
					Voted-Sixth-Schedule-Khasi	84	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522			
					Total Object Head-- I :				3,62,863	0	46,630	0	3,16,233	3,62,863		
					Total Sub Head :				3,62,863	0	46,630	0	3,16,233	3,62,863		
		Total Minor Head I :				3,62,863	0	46,630	0	3,16,233	3,62,863					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875			
					Total Object Head-- I :				13,01,875	0	1,02,200	0	11,99,675	13,01,875		
					Total Sub Head :				13,01,875	0	1,02,200	0	11,99,675	13,01,875		
					Total Minor Head 101 :				13,01,875	0	1,02,200	0	11,99,675	13,01,875		
					Total Sub Major Head 0 :				16,64,738	0	1,48,830	0	15,15,908	16,64,738		
Total Major Head 2425 :				16,64,738	0	1,48,830	0	15,15,908	16,64,738							
Total of Month :				16,64,738	0	1,48,830	0	15,15,908	16,64,738							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	1,34,341	0	15,000	0	1,19,341	1,34,341			

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	1,03,453	0	17,000	0	86,453	1,03,453			
					Voted-Sixth-Schedule-Khasi	267	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522			
					Voted-Sixth-Schedule-Khasi	317	Voucher	11,448	0	0	0	11,448	11,448			
					Voted-Sixth-Schedule-Khasi	357	Voucher	12,464	0	0	0	12,464	12,464			
					Voted-Sixth-Schedule-Khasi	630	Voucher	1,03,453	0	17,000	0	86,453	1,03,453			
					Total Object Head-- I :				5,93,681	0	80,630	0	5,13,051	5,93,681		
					Total Sub Head :				5,93,681	0	80,630	0	5,13,051	5,93,681		
					Total Minor Head I :				5,93,681	0	80,630	0	5,13,051	5,93,681		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875			
					Voted-Sixth-Schedule-Khasi	318	Voucher	66,760	0	0	0	66,760	66,760			
					Total Object Head-- I :				13,68,635	0	1,02,200	0	12,66,435	13,68,635		
					Total Sub Head :				13,68,635	0	1,02,200	0	12,66,435	13,68,635		
					Total Minor Head 101 :				13,68,635	0	1,02,200	0	12,66,435	13,68,635		
		Total Sub Major Head 0 :				19,62,316	0	1,82,830	0	17,79,486	19,62,316					
		Total Major Head 2425 :				19,62,316	0	1,82,830	0	17,79,486	19,62,316					
		Total of Month :				19,62,316	0	1,82,830	0	17,79,486	19,62,316					

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh    Ri-Bhoi District														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		287	Voucher	2,28,522	0	31,630		0	1,96,892	2,28,522
						Voted-Sixth-Schedule-Khasi		554	Voucher	1,946	0	0		0	1,946	1,946
						Voted-Sixth-Schedule-Khasi		60	Voucher	2,37,794	0	32,000		0	2,05,794	2,37,794
						Total Object Head-- I :				4,68,262	0	63,630		0	4,04,632	4,68,262
						Total Sub Head :				4,68,262	0	63,630		0	4,04,632	4,68,262
		Total Minor Head I :				4,68,262	0	63,630		0	4,04,632	4,68,262				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		288	Voucher	13,01,875	0	1,02,200		0	11,99,675	13,01,875	
					Total Object Head-- I :				13,01,875	0	1,02,200		0	11,99,675	13,01,875	
					Total Sub Head :				13,01,875	0	1,02,200		0	11,99,675	13,01,875	
					Total Minor Head 101 :				13,01,875	0	1,02,200		0	11,99,675	13,01,875	
Total Sub Major Head 0 :					17,70,137	0	1,65,830		0	16,04,307	17,70,137					
Total Major Head 2425 :				17,70,137	0	1,65,830		0	16,04,307	17,70,137						
Total of Month :				17,70,137	0	1,65,830		0	16,04,307	17,70,137						
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Co-operation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	313	Voucher	2,37,794	0	32,000	0	2,05,794	2,37,794			
					Voted-Sixth-Schedule-Khasi	314	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522			
					Total Object Head-- I :				4,66,316	0	63,630	0	4,02,686	4,66,316		
					Total Sub Head :				4,66,316	0	63,630	0	4,02,686	4,66,316		
					Total Minor Head I :				4,66,316	0	63,630	0	4,02,686	4,66,316		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	315	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875			
					Total Object Head-- I :				13,01,875	0	1,02,200	0	11,99,675	13,01,875		
					Total Sub Head :				13,01,875	0	1,02,200	0	11,99,675	13,01,875		
					Total Minor Head 101 :				13,01,875	0	1,02,200	0	11,99,675	13,01,875		
					Total Sub Major Head 0 :				17,68,191	0	1,65,830	0	16,02,361	17,68,191		
		Total Major Head 2425 :				17,68,191	0	1,65,830	0	16,02,361	17,68,191					
Total of Month :				17,68,191	0	1,65,830	0	16,02,361	17,68,191							
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	2,35,208	0	31,860	0	2,03,348	2,35,208			

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	1,34,341	0	20,000	0	1,14,341		1,34,341		
					Voted-Sixth-Schedule-Khasi	679	Voucher	1,04,454	0	26,000	0	78,454		1,04,454		
					Total Object Head-- 1 :				4,74,003	0	77,860	0	3,96,143	4,74,003		
					02. Wages	Voted-Sixth-Schedule-Khasi	859	Voucher	4,000	0	0	0	4,000	4,000		
				Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000			
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	317	Voucher	20,280	0	0	0	20,280	20,280		
					Total Object Head-- 11 :				20,280	0	0	0	20,280	20,280		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	860	Voucher	14,780	0	0	0	14,780	14,780		
				Voted-Sixth-Schedule-Khasi		891	Voucher	7,490	0	0	0	7,490	7,490			
				Voted-Sixth-Schedule-Khasi		892	Voucher	16,000	0	0	0	16,000	16,000			
				Total Object Head-- 13 :				38,270	0	0	0	38,270	38,270			
				Total Sub Head :				5,36,553	0	77,860	0	4,58,693	5,36,553			
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	857	Voucher	17,117	0	0	0	17,117	17,117	
					Voted-Sixth-Schedule-Khasi		858	Voucher	1,999	0	0	0	1,999	1,999		
					Total Object Head-- 14 :				19,116	0	0	0	19,116	19,116		
					Total Sub Head :				19,116	0	0	0	19,116	19,116		

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	Total Minor Head    1 :						5,55,669	0	77,860	0	4,77,809	5,55,669		
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	13,30,201	0	1,03,500	0	12,26,701	13,30,201		
			Total Object Head--    1 :						13,30,201	0	1,03,500	0	12,26,701	13,30,201		
			06.Medical Treatment		Voted-Sixth-Schedule-Khasi		896	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
			Total Object Head--    6 :						1,50,000	0	0	0	1,50,000	1,50,000		
			Total Sub Head :						14,80,201	0	1,03,500	0	13,76,701	14,80,201		
			Total Minor Head    101 :						14,80,201	0	1,03,500	0	13,76,701	14,80,201		
			Total Sub Major Head    0 :						20,35,870	0	1,81,360	0	18,54,510	20,35,870		
			Total Major Head    2425 :						20,35,870	0	1,81,360	0	18,54,510	20,35,870		
			Total of Month :						20,35,870	0	1,81,360	0	18,54,510	20,35,870		
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	2,38,795	0	46,000	0	1,92,795	2,38,795		
					Voted-Sixth-Schedule-Khasi		266	Voucher	2,35,208	0	31,860	26,400	1,76,948	2,35,208		
			Total Object Head--    1 :						4,74,003	0	77,860	26,400	3,69,743	4,74,003		



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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury		Nongpoh Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District															
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2425	00	001	(02) District Organisation				Total Sub Head :			4,74,003	0	77,860	26,400	3,69,743	4,74,003		
							Total Minor Head I :			4,74,003	0	77,860	26,400	3,69,743	4,74,003		
		101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	267	Voucher	13,30,201	0	1,03,500	0	12,26,701	13,30,201		
							Total Object Head-- I :			13,30,201	0	1,03,500	0	12,26,701	13,30,201		
							Total Sub Head :			13,30,201	0	1,03,500	0	12,26,701	13,30,201		
							Total Minor Head 101 :			13,30,201	0	1,03,500	0	12,26,701	13,30,201		
							Total Sub Major Head 0 :			18,04,204	0	1,81,360	26,400	15,96,444	18,04,204		
							Total Major Head 2425 :			18,04,204	0	1,81,360	26,400	15,96,444	18,04,204		
Total of Month :											18,04,204	0	1,81,360	26,400	15,96,444	18,04,204	
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2425	00	001	(02) District Organisation			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	2,35,208	0	31,860	4,400	1,98,948	2,35,208	
				Voted-Sixth-Schedule-Khasi	238		Voucher	2,38,795	0	46,000	0	1,92,795	2,38,795				
							Total Object Head-- I :			4,74,003	0	77,860	4,400	3,91,743	4,74,003		
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	689	Voucher	54,753	0	0	0	54,753	54,753			

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		500001     Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0		(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			54,753	0	0		0	54,753	54,753
						Total Sub Head :			5,28,756	0	77,860		4,400	4,46,496	5,28,756
						Total Minor Head 1 :			5,28,756	0	77,860		4,400	4,46,496	5,28,756
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	48,938	0	0		0	48,938	48,938
						Voted-Sixth-Schedule-Khasi	11	Voucher	48,938	0	10,000		0	38,938	48,938
						Voted-Sixth-Schedule-Khasi	223	Voucher	9,59,432	0	84,600		0	8,74,832	9,59,432
						Voted-Sixth-Schedule-Khasi	472	Voucher	46,799	0	0		0	46,799	46,799
						Voted-Sixth-Schedule-Khasi	473	Voucher	31,200	0	0		0	31,200	31,200
						Total Object Head-- 1 :			11,35,307	0	94,600		0	10,40,707	11,35,307
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	790	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						Total Object Head-- 6 :			2,25,000	0	0		0	2,25,000	2,25,000
						Total Sub Head :			13,60,307	0	94,600		0	12,65,707	13,60,307
						Total Minor Head 101 :			13,60,307	0	94,600		0	12,65,707	13,60,307
						Total Sub Major Head 0 :			18,89,063	0	1,72,460		4,400	17,12,203	18,89,063
						Total Major Head 2425 :			18,89,063	0	1,72,460		4,400	17,12,203	18,89,063
						Total of Month :			18,89,063						

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																																																																																				
Department : Co-operation Department																																																																																																				
Treasury Nongpoh Treasury																																																																																																				
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																																																																																																				
Month of Account: OCT/2024																																																																																																				
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">0</td><td colspan="3">1,72,460 4,400</td><td colspan="2">17,12,203</td><td colspan="2">18,89,063</td></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								8009 - 7610																											0		1,72,460 4,400			17,12,203		18,89,063	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																																									
																						8009 - 7610																																																																														
																				0		1,72,460 4,400			17,12,203		18,89,063																																																																									
Month of Account: NOV/2024																																																																																																				
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								8009 - 7610																																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																																																									
																						8009 - 7610																																																																														
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	291	Voucher	2,38,795		0	46,000		0	1,92,795		2,38,795																																																																																				
								2,35,208			21,860			4,400		2,08,948																																																																																				
								4,74,003			67,860			4,400		4,01,743																																																																																				
								4,74,003			67,860			4,400		4,01,743																																																																																				
								4,74,003			67,860			4,400		4,01,743																																																																																				
								4,74,003			67,860			4,400		4,01,743																																																																																				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	11,35,307		0	1,09,600		0	10,25,707		11,35,307																																																																																				
								11,35,307			1,09,600			0		10,25,707																																																																																				
								40,990			0			0		40,990																																																																																				
								51,111			0			0		51,111																																																																																				
								92,101			0			0		92,101																																																																																				
								12,27,408			1,09,600			0		11,17,808																																																																																				
								12,27,408			1,09,600			0		11,17,808																																																																																				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00					Total Sub Major Head    0 :				17,01,411	0	1,77,460		4,400	15,19,551	17,01,411
						Total Major Head    2425 :				17,01,411	0	1,77,460		4,400	15,19,551	17,01,411
						Total of Month    :				17,01,411	0	1,77,460		4,400	15,19,551	17,01,411
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1092	Voucher	2,43,490	0	46,000		0	1,97,490	2,43,490
						Voted-Sixth-Schedule-Khasi		298	Voucher	2,39,630	0	21,860	4,400	2,13,370	2,39,630	
						Voted-Sixth-Schedule-Khasi		350	Voucher	2,43,490	0	46,000		0	1,97,490	2,43,490
						Voted-Sixth-Schedule-Khasi		472	Voucher	18,780	0	0		0	18,780	18,780
						Voted-Sixth-Schedule-Khasi		540	Voucher	17,688	0	0		0	17,688	17,688
						Voted-Sixth-Schedule-Khasi		996	Voucher	2,39,630	0	21,860	4,400	2,13,370	2,39,630	
						Total Object Head--    1 :					10,02,708	0	1,35,720		8,800	8,58,188
					02. Wages	Voted-Sixth-Schedule-Khasi		1422	Voucher	8,000	0	0		0	8,000	8,000
						Total Object Head--    2 :					8,000	0	0		0	8,000
										(11) Travel Expenses,	Voted-Sixth-		1358	Voucher	24,720	0

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		500001     Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2425	00	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				24,720	0	0	0	24,720	24,720			
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1351	Voucher	12,000	0	0	0	12,000	12,000			
										Voted-Sixth-Schedule-Khasi	1352	Voucher	10,400	0	0	0	10,400	10,400
										Total Object Head-- 13 :				22,400	0	0	0	22,400
						Total Sub Head :				10,57,828	0	1,35,720	8,800	9,13,308	10,57,828			
						(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1328	Voucher	27,143	0	0	0	27,143	27,143	
			Total Object Head-- 14 :									27,143	0	0	0	27,143	27,143	
			Total Sub Head :									27,143	0	0	0	27,143	27,143	
			Total Minor Head 1 :				10,84,971	0	1,35,720	8,800	9,40,451	10,84,971						
			101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	11,57,162	0	1,09,600	0	10,47,562	11,57,162			
										Voted-Sixth-Schedule-Khasi	541	Voucher	87,420	0	0	0	87,420	87,420
Voted-Sixth-Schedule-Khasi	997	Voucher								11,57,162	0	1,09,600	0	10,47,562	11,57,162			
Total Object Head-- 1 :										24,01,744	0	2,19,200	0	21,82,544	24,01,744			
Total Sub Head :										24,01,744	0	2,19,200	0	21,82,544	24,01,744			
Total Minor Head 101 :										24,01,744	0	2,19,200	0	21,82,544	24,01,744			

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		500001     Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00					Total Sub Major Head	0 :			34,86,715	0	3,54,920	8,800		31,22,995	34,86,715
						Total Major Head	2425 :			34,86,715	0	3,54,920	8,800		31,22,995	34,86,715
						Total of Month	:			34,86,715	0	3,54,920	8,800		31,22,995	34,86,715
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Khasi	2	Voucher	9,995	0	0	0		9,995	9,995
						Total Object Head--	14 :			9,995	0	0	0		9,995	9,995
						Total Sub Head	:			9,995	0	0	0		9,995	9,995
						Total Minor Head	1 :			9,995	0	0	0		9,995	9,995
						Total Sub Major Head	0 :			9,995	0	0	0		9,995	9,995
						Total Major Head	2425 :			9,995	0	0	0		9,995	9,995
						Total of Month	:			9,995	0	0	0		9,995	9,995
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Co-operation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	47,304	0	0	0	47,304	47,304		
						Voted-Sixth-Schedule-Khasi	270	Voucher	2,39,630	0	21,860	0	2,17,770	2,39,630		
						Voted-Sixth-Schedule-Khasi	298	Voucher	2,55,316	0	56,000	0	1,99,316	2,55,316		
					Total Object Head-- I :						5,42,250	0	77,860	0	4,64,390	5,42,250
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	310	Voucher	47,420	0	0	0	47,420	47,420		
						Total Object Head-- II :						47,420	0	0	0	47,420
					Total Sub Head :						5,89,670	0	77,860	0	5,11,810	5,89,670
		Total Minor Head I :						5,89,670	0	77,860	0	5,11,810	5,89,670			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	11,64,770	0	1,09,600	0	10,55,170	11,64,770			
					Total Object Head-- I :						11,64,770	0	1,09,600	0	10,55,170	11,64,770
				Total Sub Head :						11,64,770	0	1,09,600	0	10,55,170	11,64,770	
				Total Minor Head 101 :						11,64,770	0	1,09,600	0	10,55,170	11,64,770	
Total Sub Major Head 0 :						17,54,440	0	1,87,460	0	15,66,980	17,54,440					
Total Major Head 2425 :						17,54,440	0	1,87,460	0	15,66,980	17,54,440					
Total of Month :						17,54,440	0	1,87,460	0	15,66,980	17,54,440					
Month of Account:		MAR/2025														

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh    Ri-Bhoi District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	256	Voucher	2,55,316	0	56,000	0				1,99,316	2,55,316
					Voted-Sixth-Schedule-Khasi	359	Voucher	2,39,630	0	31,860	0			2,07,770	2,39,630	
					Total Object Head-- 1 :			4,94,946	0	87,860	0		4,07,086	4,94,946		
				02. Wages	Voted-Sixth-Schedule-Khasi	1851	Voucher	11,000	0	0	0		11,000	11,000		
					Total Object Head-- 2 :			11,000	0	0	0		11,000	11,000		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1791	Voucher	26,400	0	0	0		26,400	26,400		
					Voted-Sixth-Schedule-Khasi	1792	Voucher	13,920	0	0	0		13,920	13,920		
					Voted-Sixth-Schedule-Khasi	1809	Voucher	49,920	0	0	0		49,920	49,920		
					Total Object Head-- 11 :			90,240	0	0	0		90,240	90,240		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1798	Voucher	21,350	0	0	0		21,350	21,350		
					Voted-Sixth-Schedule-Khasi	1799	Voucher	9,980	0	0	0		9,980	9,980		
					Voted-Sixth-Schedule-Khasi	1805	Voucher	42,503	0	0	0		42,503	42,503		
					Voted-Sixth-Schedule-Khasi	1807	Voucher	7,497	0	0	0		7,497	7,497		
					Voted-Sixth-Schedule-Khasi	1823	Voucher	78,000	0	0	0		78,000	78,000		
				Total Object Head-- 13 :			1,59,330	0	0	0		1,59,330	1,59,330			
				16. Publications	Voted-Sixth-	1796	Voucher	4,000	0	0	0		4,000	4,000		



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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation	0	16. Publications	Total Object Head-- 16 :				4,000	0	0	0	0	4,000	4,000	
					Total Sub Head :				7,59,516	0	87,860	0	6,71,656	7,59,516			
			(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1808	Voucher	60,000	0	0	0	60,000	60,000			
						Voted-Sixth-Schedule-Khasi	1841	Voucher	68,940	0	0	0	68,940	68,940			
					Total Object Head-- 13 :				1,28,940	0	0	0	1,28,940	1,28,940			
					Total Sub Head :				1,28,940	0	0	0	1,28,940	1,28,940			
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1793	Voucher	29,200	0	0	0	29,200	29,200			
						Voted-Sixth-Schedule-Khasi	1795	Voucher	11,994	0	0	0	11,994	11,994			
					Total Object Head-- 14 :				41,194	0	0	0	41,194	41,194			
					Total Sub Head :				41,194	0	0	0	41,194	41,194			
			Total Minor Head 1 :						9,29,650	0	87,860	0	8,41,790	9,29,650			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	11,64,770	0	1,02,100	0	10,62,670	11,64,770			
						Total Object Head-- 1 :				11,64,770	0	1,02,100	0	10,62,670	11,64,770		
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2109	Voucher	2,30,987	0	0	0	2,30,987	2,30,987				
								Total Object Head-- 11 :				2,30,987	0	0	0	2,30,987	2,30,987
								Total Sub Head :						13,95,757	0	1,02,100	0

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies Nongpoh   Ri-Bhoi District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	Total Minor Head    101 :							13,95,757	0	1,02,100	0		12,93,657	13,95,757
			Total Sub Major Head    0 :							23,25,407	0	1,89,960	0		21,35,447	23,25,407
			Total Major Head    2425 :							23,25,407	0	1,89,960	0		21,35,447	23,25,407
Total of Month    :							23,25,407	0	1,89,960	0		21,35,447	23,25,407			
Total of DDO    500001 :							2,21,72,487	0	21,08,300	44,000		2,00,20,187	2,21,72,487			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA ) :															2,21,72,487	
Summary of DDO wise expenditure																
2425	00	1	(02) District Organisation				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						58,27,038
2425	00	1	(02) District Organisation				0	02. Wages		Voted-Sixth-Schedule-Khasi						23,000
2425	00	1	(02) District Organisation				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						2,37,413
2425	00	1	(02) District Organisation				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,20,000
2425	00	1	(02) District Organisation				0	16. Publications		Voted-Sixth-Schedule-Khasi						4,000
2425	00	1	(08) Computerisation/Information Technology				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						1,28,940
Voted-Sixth-Schedule-Khasi																

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury	Nongpoh Treasury					
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District				
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	97,448
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,49,36,560
2425	00	101	(01) Audit Staff	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	3,75,000
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	3,23,088
						2,21,72,487

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Tura Treasury														
D.D.O. :		500001    Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills    Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	2,40,419	0	45,900		0	1,94,519	2,40,419	
						Voted-Sixth-Schedule-Garo	987	Voucher	12,280	0	0		0	12,280	12,280	
					Total Object Head-- I :					2,52,699	0	45,900		0	2,06,799	2,52,699
					Total Sub Head :					2,52,699	0	45,900		0	2,06,799	2,52,699
					Total Minor Head I :					2,52,699	0	45,900		0	2,06,799	2,52,699
					Total Sub Major Head 0 :					2,52,699	0	45,900		0	2,06,799	2,52,699
					Total Major Head 2425 :					2,52,699	0	45,900		0	2,06,799	2,52,699
					Total of Month :					2,52,699	0	45,900		0	2,06,799	2,52,699
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	2,40,419	0	45,900		0	1,94,519	2,40,419	
						Total Object Head-- I :					2,40,419	0	45,900		0	1,94,519
					Total Sub Head :					2,40,419	0	45,900		0	1,94,519	2,40,419
					Total Minor Head I :					2,40,419	0	45,900		0	1,94,519	2,40,419
					Total Sub Major Head 0 :					2,40,419	0	45,900		0	1,94,519	2,40,419

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury		Tura Treasury															
D.D.O. :		500001    Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills    Tura															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2425					Total Major Head	2425 :			2,40,419	0	45,900	0	1,94,519	2,40,419			
Total of Month :									2,40,419	0	45,900	0	1,94,519	2,40,419			
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	2,40,419	0	45,900	4,400	1,90,119	2,40,419			
						Total Object Head-- I :						2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Sub Head :						2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Minor Head I :						2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Sub Major Head 0 :						2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Major Head 2425 :						2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total of Month :									2,40,419	0	45,900
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	2,40,419	0	45,900	4,400	1,90,119	2,40,419			

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Tura Treasury														
D.D.O. :		500001    Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills    Tura														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,40,419	0	45,900	4,400		1,90,119	2,40,419
							Total Sub Head :			2,40,419	0	45,900	4,400		1,90,119	2,40,419
							Total Minor Head 1 :			2,40,419	0	45,900	4,400		1,90,119	2,40,419
							Total Sub Major Head 0 :			2,40,419	0	45,900	4,400		1,90,119	2,40,419
							Total Major Head 2425 :			2,40,419	0	45,900	4,400		1,90,119	2,40,419
							Total of Month :			2,40,419	0	45,900	4,400		1,90,119	2,40,419
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	542	Voucher	2,47,203	0	45,900	4,400		1,96,903	2,47,203
							Voted-Sixth-Schedule-Garo	912	Voucher	1,42,349	0	15,000	0		1,27,349	1,42,349
						Total Object Head-- 1 :			3,89,552	0	60,900	4,400		3,24,252	3,89,552	
						02. Wages	Voted-Sixth-Schedule-Garo	1351	Voucher	3,000	0	0	0		3,000	3,000
						Total Object Head-- 2 :			3,000	0	0	0		3,000	3,000	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1349	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-	1350	Voucher	1,413	0	0	0		1,413	1,413

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Department :		Co-operation Department															
Treasury :		Tura Treasury															
D.D.O. :		500001    Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills    Tura															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :					3,413	0	0	0	3,413	3,413		
					Total Sub Head :					3,95,965	0	60,900	4,400	3,30,665	3,95,965		
					Total Minor Head 1 :					3,95,965	0	60,900	4,400	3,30,665	3,95,965		
					Total Sub Major Head 0 :					3,95,965	0	60,900	4,400	3,30,665	3,95,965		
					Total Major Head 2425 :					3,95,965	0	60,900	4,400	3,30,665	3,95,965		
Total of Month :					3,95,965	0	60,900	4,400	3,30,665	3,95,965							
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					653	Voucher	1,42,349	0	15,000	0	1,27,349	1,42,349
					Voted-Sixth-Schedule-Garo					76	Voucher	2,47,203	0	45,900	4,400	1,96,903	2,47,203
					Total Object Head-- 1 :					3,89,552	0	60,900	4,400	3,24,252	3,89,552		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					834	Voucher	10,788	0	0	0	10,788	10,788
					Total Object Head-- 11 :					10,788	0	0	0	10,788	10,788		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo					1236	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo					1261	Voucher	2,000	0	0	0	2,000	2,000

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Department :		Co-operation Department														
Treasury		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(13) Office Expenses		Voted-Sixth-Schedule-Garo	833	Voucher	4,387	0	0		0	4,387	4,387
						Total Object Head-- 13 :				16,387	0	0		0	16,387	16,387
						Total Sub Head :				4,16,727	0	60,900		4,400	3,51,427	4,16,727
						Total Minor Head 1 :				4,16,727	0	60,900		4,400	3,51,427	4,16,727
						Total Sub Major Head 0 :				4,16,727	0	60,900		4,400	3,51,427	4,16,727
						Total Major Head 2425 :				4,16,727	0	60,900		4,400	3,51,427	4,16,727
						Total of Month :				4,16,727	0	60,900		4,400	3,51,427	4,16,727
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	272	Voucher	2,47,203	0	45,900		4,400	1,96,903	2,47,203
							Voted-Sixth-Schedule-Garo	79	Voucher	1,42,349	0	15,000		0	1,27,349	1,42,349
						Total Object Head-- 1 :				3,89,552	0	60,900		4,400	3,24,252	3,89,552
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1631	Voucher	78,520	0	0		0	78,520	78,520
						Total Object Head-- 11 :				78,520	0	0		0	78,520	78,520
						Total Sub Head :				4,68,072	0	60,900		4,400	4,02,772	4,68,072



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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Tura Treasury													
D.D.O. :		500001    Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills    Tura													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	Total Minor Head    I :						4,68,072	0	60,900	4,400	4,02,772	4,68,072	
			Total Sub Major Head    O :						4,68,072	0	60,900	4,400	4,02,772	4,68,072	
			Total Major Head    2425 :						4,68,072	0	60,900	4,400	4,02,772	4,68,072	
Total of Month    :						4,68,072	0	60,900	4,400	4,02,772	4,68,072				
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1122	Voucher	18,960	0	0	0	18,960	18,960	
					Voted-Sixth-Schedule-Garo		1123	Voucher	11,316	0	0	0	11,316	11,316	
					Voted-Sixth-Schedule-Garo		585	Voucher	2,47,203	0	45,900	4,400	1,96,903	2,47,203	
					Voted-Sixth-Schedule-Garo		613	Voucher	1,42,349	0	15,000	0	1,27,349	1,42,349	
					Total Object Head-- I :				4,19,828	0	60,900	4,400	3,54,528	4,19,828	
					Total Sub Head    :				4,19,828	0	60,900	4,400	3,54,528	4,19,828	
					Total Minor Head    I :				4,19,828	0	60,900	4,400	3,54,528	4,19,828	
Total Sub Major Head    O :				4,19,828	0	60,900	4,400	3,54,528	4,19,828						
Total Major Head    2425 :				4,19,828	0	60,900	4,400	3,54,528	4,19,828						

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Tura Treasury																	
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura																	
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										4,19,828	0	60,900	4,400	3,54,528	4,19,828				
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1580	Voucher	2,51,943	0	45,900	4,400	2,01,643	2,51,943					
						Voted-Sixth-Schedule-Garo	1585	Voucher	1,45,178	0	15,000	0	1,30,178	1,45,178					
						Voted-Sixth-Schedule-Garo	349	Voucher	1,45,178	0	15,000	0	1,30,178	1,45,178					
						Voted-Sixth-Schedule-Garo	350	Voucher	2,51,943	0	45,900	4,400	2,01,643	2,51,943					
					Total Object Head-- 1 :				7,94,242	0	1,21,800	8,800	6,63,642	7,94,242					
				02. Wages		Voted-Sixth-Schedule-Garo	1118	Voucher	3,000	0	0	0	3,000	3,000					
					Total Object Head-- 2 :				3,000	0	0	0	3,000	3,000					
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1117	Voucher	7,721	0	0	0	7,721	7,721					
						Voted-Sixth-Schedule-Garo	1187	Voucher	1,844	0	0	0	1,844	1,844					
					Total Object Head-- 13 :				9,565	0	0	0	9,565	9,565					
				Total Sub Head :										8,06,807	0	1,21,800	8,800	6,76,207	8,06,807
				Total Minor Head 1 :										8,06,807	0	1,21,800	8,800	6,76,207	8,06,807

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Department :		Co-operation Department														
Treasury		Tura Treasury														
D.D.O. :		500001    Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills    Tura														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	Total Sub Major Head    0 :								8,06,807	0	1,21,800	8,800		6,76,207	8,06,807
Total Major Head    2425 :									8,06,807	0	1,21,800	8,800		6,76,207	8,06,807	
Total of Month    :									8,06,807	0	1,21,800	8,800		6,76,207	8,06,807	
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		02. Wages		Voted-Sixth-Schedule-Garo	545	Voucher	3,000	0	0	0		3,000	3,000
					Total Object Head--    2 :					3,000	0	0	0		3,000	3,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	556	Voucher	2,000	0	0	0		2,000	2,000
							Voted-Sixth-Schedule-Garo	558	Voucher	1,000	0	0	0		1,000	1,000
							Voted-Sixth-Schedule-Garo	559	Voucher	942	0	0	0		942	942
					Total Object Head--    13 :					3,942	0	0	0		3,942	3,942
					Total Sub Head    :					6,942	0	0	0		6,942	6,942
					Total Minor Head    1 :					6,942	0	0	0		6,942	6,942
					Total Sub Major Head    0 :					6,942	0	0	0		6,942	6,942
					Total Major Head    2425 :					6,942	0	0	0		6,942	6,942

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury		Tura Treasury															
D.D.O. :		500001    Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills    Tura															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										6,942	0	0	0	6,942	6,942		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	213	Voucher	2,51,943	0	45,900	4,400	2,01,643	2,51,943			
							57	Voucher	1,45,178	0	15,000	0	1,30,178	1,45,178			
							Total Object Head-- 1 :		3,97,121	0	60,900	4,400	3,31,821	3,97,121			
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1102	Voucher	19,605	0	0	0	19,605	19,605			
							Total Object Head-- 13 :		19,605	0	0	0	19,605	19,605			
							Total Sub Head :		4,16,726	0	60,900	4,400	3,51,426	4,16,726			
				Total Minor Head 1 :			4,16,726	0	60,900	4,400	3,51,426	4,16,726					
				Total Sub Major Head 0 :			4,16,726	0	60,900	4,400	3,51,426	4,16,726					
				Total Major Head 2425 :			4,16,726	0	60,900	4,400	3,51,426	4,16,726					
				Total of Month :			4,16,726	0	60,900	4,400	3,51,426	4,16,726					
Month of Account:				MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Tura Treasury														
D.D.O. :		500001    Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills    Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	502	Voucher	1,45,178	0	15,000	0	1,30,178	1,45,178			
					Voted-Sixth-Schedule-Garo	503	Voucher	1,73,341	0	25,900	4,400	1,43,041	1,73,341			
					Voted-Sixth-Schedule-Garo	513	Voucher	78,602	0	15,000	0	63,602	78,602			
					Total Object Head-- 1 :			3,97,121	0	55,900	4,400	3,36,821	3,97,121			
					02. Wages	Voted-Sixth-Schedule-Garo	2895	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Garo	2901	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 2 :			10,000	0	0	0	10,000	10,000		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2899	Voucher	13,110	0	0	0	13,110	13,110		
						Voted-Sixth-Schedule-Garo	2900	Voucher	6,890	0	0	0	6,890	6,890		
				Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	2896	Voucher	3,700	0	0	0	3,700	3,700			
					Voted-Sixth-Schedule-Garo	2917	Voucher	890	0	0	0	890	890			
					Voted-Sixth-Schedule-Garo	3228	Voucher	19,620	0	0	0	19,620	19,620			
					Voted-Sixth-Schedule-Garo	3229	Voucher	10,875	0	0	0	10,875	10,875			
					Voted-Sixth-Schedule-Garo	3235	Voucher	18,000	0	0	0	18,000	18,000			
					Voted-Sixth-	898	Voucher	4,000	0	0	0	4,000	4,000			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(13) Office Expenses	Total Object Head-- 13 :				57,085	0	0	0	57,085	57,085	
						Total Sub Head :				4,84,206	0	55,900	4,400	4,23,906	4,84,206	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo	2893	Voucher		7,451	0	0	0	7,451	7,451
							Voted-Sixth-Schedule-Garo	3039	Voucher		1,413	0	0	0	1,413	1,413
						Total Object Head-- 14 :				8,864	0	0	0	8,864	8,864	
						Total Sub Head :				8,864	0	0	0	8,864	8,864	
			Total Minor Head 1 :				4,93,070	0	55,900	4,400	4,32,770	4,93,070				
			Total Sub Major Head 0 :				4,93,070	0	55,900	4,400	4,32,770	4,93,070				
			Total Major Head 2425 :				4,93,070	0	55,900	4,400	4,32,770	4,93,070				
			Total of Month :				4,93,070	0	55,900	4,400	4,32,770	4,93,070				
Total of DDO 500001 :				43,98,093	0	6,65,800	44,000	36,88,293	43,98,093							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :															43,98,093	
Summary of DDO wise expenditure																
2425	00	1	(02) District Organisation			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					41,50,924		

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury :	Tura Treasury						
D.D.O. :	500001	Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	19,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,09,308
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,09,997
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	8,864
							43,98,093

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Department :		Co-operation Department													
Treasury		Tura Treasury													
D.D.O. :		500002    Asstt.Registrar Of Co-Operation Societies West Garo Hills    Tura													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1175	Voucher	6,792	0	0	0	6,792	6,792		
					Voted-Sixth-Schedule-Garo	173	Voucher	70,853	0	12,000	0	58,853	70,853		
					Voted-Sixth-Schedule-Garo	176	Voucher	9,10,801	6,000	1,35,100	0	7,69,701	9,04,801		
					Voted-Sixth-Schedule-Garo	178	Voucher	3,58,345	4,000	18,500	0	3,35,845	3,54,345		
					Voted-Sixth-Schedule-Garo	24	Voucher	1,28,907	0	0	0	1,28,907	1,28,907		
					Voted-Sixth-Schedule-Garo	983	Voucher	46,884	0	0	0	46,884	46,884		
					Voted-Sixth-Schedule-Garo	984	Voucher	17,664	0	0	0	17,664	17,664		
					Voted-Sixth-Schedule-Garo	986	Voucher	3,568	0	0	0	3,568	3,568		
					Total Object Head-- I :				15,43,814	10,000	1,65,600	0	13,68,214	15,33,814	
					Total Sub Head :				15,43,814	10,000	1,65,600	0	13,68,214	15,33,814	
					Total Minor Head I :				15,43,814	10,000	1,65,600	0	13,68,214	15,33,814	
	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	9,13,336	2,000	66,500	0	8,44,836	9,11,336			
				Voted-Sixth-Schedule-Garo	985	Voucher	46,648	0	0	0	46,648	46,648			
				Total Object Head-- I :				9,59,984	2,000	66,500	0	8,91,484	9,57,984		
				Total Sub Head :				9,59,984	2,000	66,500	0	8,91,484	9,57,984		
				Total Minor Head 101 :				9,59,984	2,000	66,500	0	8,91,484	9,57,984		



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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														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425		00				Total Sub Major Head    0 :				25,03,798	12,000	2,32,100		0	22,59,698	24,91,798
						Total Major Head    2425 :				25,03,798	12,000	2,32,100		0	22,59,698	24,91,798
						Total of Month    :				25,03,798	12,000	2,32,100		0	22,59,698	24,91,798
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	1,28,907	0	0		0	1,28,907	1,28,907
							Voted-Sixth-Schedule-Garo	114	Voucher	70,853	0	12,000		0	58,853	70,853
							Voted-Sixth-Schedule-Garo	117	Voucher	9,10,801	6,000	1,35,100		0	7,69,701	9,04,801
							Voted-Sixth-Schedule-Garo	487	Voucher	3,58,345	4,000	18,500		0	3,35,845	3,54,345
						Total Object Head--    I :				14,68,906	10,000	1,65,600		0	12,93,306	14,58,906
						Total Sub Head    :				14,68,906	10,000	1,65,600		0	12,93,306	14,58,906
				Total Minor Head    I :				14,68,906	10,000	1,65,600		0	12,93,306	14,58,906		
		101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	8,49,480	2,000	66,500		0	7,80,980	8,47,480
					Total Object Head--    I :				8,49,480	2,000	66,500		0	7,80,980	8,47,480	
					Total Sub Head    :				8,49,480	2,000	66,500		0	7,80,980	8,47,480	

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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													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	101	Total Minor Head		101 :				8,49,480	2,000	66,500	0	7,80,980	8,47,480	
			Total Sub Major Head		0 :				23,18,386	12,000	2,32,100	0	20,74,286	23,06,386	
			Total Major Head		2425 :				23,18,386	12,000	2,32,100	0	20,74,286	23,06,386	
Total of Month		:				23,18,386	12,000	2,32,100	0	20,74,286	23,06,386				
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	331	Voucher	1,28,907	0	0	0	1,28,907	1,28,907		
					Voted-Sixth-Schedule-Garo	333	Voucher	70,853	0	12,000	2,200	56,653	70,853		
					Voted-Sixth-Schedule-Garo	336	Voucher	9,10,801	6,000	1,35,100	22,000	7,47,701	9,04,801		
					Voted-Sixth-Schedule-Garo	338	Voucher	3,58,345	4,000	18,500	2,200	3,33,645	3,54,345		
					Total Object Head-- I :				14,68,906	10,000	1,65,600	26,400	12,66,906	14,58,906	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1226	Voucher	32,956	0	0	0	32,956	32,956		
					Total Object Head-- II :				32,956	0	0	0	32,956	32,956	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1659	Voucher	11,040	0	0	0	11,040	11,040		
					Voted-Sixth-Schedule-Garo	1660	Voucher	10,000	0	0	0	10,000	10,000		

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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																		
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	001	(02) District Organisation 0		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1662	Voucher	8,310	0	0	0	8,310	8,310						
									Total Object Head-- 13 :	29,350	0	0	0	29,350	29,350					
					Total Sub Head :					15,31,212	10,000	1,65,600	26,400	13,29,212	15,21,212					
					Total Minor Head 1 :					15,31,212	10,000	1,65,600	26,400	13,29,212	15,21,212					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	8,49,480	2,000	66,500	6,600	7,74,380	8,47,480							
								Total Object Head-- 1 :	8,49,480	2,000	66,500	6,600	7,74,380	8,47,480						
							Total Sub Head :					8,49,480	2,000	66,500	6,600	7,74,380	8,47,480			
							Total Minor Head 101 :					8,49,480	2,000	66,500	6,600	7,74,380	8,47,480			
							Total Sub Major Head 0 :					23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692			
							Total Major Head 2425 :					23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692			
							Total of Month :					23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692			
		Month of Account:					JUL/2024													
Major Head	Sub Major Head	Minor Head					Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610						
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	271	Voucher	1,28,907	0	0	0	1,28,907	1,28,907					
								274	Voucher	9,10,801	6,000	1,31,100	22,000	7,51,701	9,04,801					

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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													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	70,853	0	12,000	2,200	56,653	70,853		
					Voted-Sixth-Schedule-Garo	276	Voucher	3,58,345	4,000	18,500	2,200	3,33,645	3,54,345		
				Total Object Head-- I :				14,68,906	10,000	1,61,600	26,400	12,70,906	14,58,906		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1127	Voucher	2,710	0	0	0	2,710	2,710		
					Voted-Sixth-Schedule-Garo	1128	Voucher	2,980	0	0	0	2,980	2,980		
					Voted-Sixth-Schedule-Garo	1230	Voucher	480	0	0	0	480	480		
					Voted-Sixth-Schedule-Garo	1231	Voucher	2,280	0	0	0	2,280	2,280		
					Voted-Sixth-Schedule-Garo	1232	Voucher	3,680	0	0	0	3,680	3,680		
					Voted-Sixth-Schedule-Garo	1233	Voucher	960	0	0	0	960	960		
					Total Object Head-- II :				13,090	0	0	0	13,090	13,090	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1424	Voucher	10,650	0	0	0	10,650	10,650		
					Total Object Head-- I3 :				10,650	0	0	0	10,650	10,650	
				Total Sub Head :				14,92,646	10,000	1,61,600	26,400	12,94,646	14,82,646		
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	1413	Voucher	6,024	0	0	0	6,024	6,024	
						Total Object Head-- I4 :				6,024	0	0	0	6,024	6,024
						Total Sub Head :				6,024	0	0	0	6,024	6,024

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	Total Minor Head    I :							14,98,670	10,000	1,61,600	26,400	13,00,670	14,88,670	
			101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	8,49,480	2,000	61,000	6,600	7,79,880	8,47,480	
			Total Object Head--    I :							8,49,480	2,000	61,000	6,600	7,79,880	8,47,480	
			(11) Travel Expenses, Conveyance Allowances													
Total Object Head--    II :							28,845	0	0	0	28,845	28,845				
Total Sub Head :							8,78,325	2,000	61,000	6,600	8,08,725	8,76,325				
Total Minor Head    101 :							8,78,325	2,000	61,000	6,600	8,08,725	8,76,325				
Total Sub Major Head    0 :							23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995				

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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													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425					Total Major Head	2425 :			23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995	
					Total of Month	:			23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1287	Voucher	55,263	0	0	0	55,263	55,263	
						Voted-Sixth-Schedule-Garo	1348	Voucher	1,38,202	0	0	0	1,38,202	1,38,202	
						Voted-Sixth-Schedule-Garo	543	Voucher	70,853	0	12,000	2,200	56,653	70,853	
						Voted-Sixth-Schedule-Garo	544	Voucher	3,69,074	4,000	18,500	2,200	3,44,374	3,65,074	
						Voted-Sixth-Schedule-Garo	545	Voucher	9,36,427	6,000	1,31,100	22,000	7,77,327	9,30,427	
						Voted-Sixth-Schedule-Garo	821	Voucher	1,12,176	0	7,320	0	1,04,856	1,12,176	
						Total Object Head-- I :			16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995	
						Total Sub Head :			16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995	
			Total Minor Head I :			16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995				
		101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	546	Voucher	7,61,650	2,000	46,000	6,600	7,07,050	7,59,650
					Total Object Head-- I :	7,61,650	2,000	46,000	6,600	7,07,050	7,59,650				

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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															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	101	(01) Audit Staff				Total Sub Head :				7,61,650	2,000	46,000	6,600	7,07,050	7,59,650	
							Total Minor Head 101 :			7,61,650	2,000	46,000	6,600	7,07,050	7,59,650		
							Total Sub Major Head 0 :			24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645		
							Total Major Head 2425 :			24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645		
							Total of Month :			24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645		
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	652	Voucher	1,12,176	0	7,320	0	1,04,856	1,12,176			
						Voted-Sixth-Schedule-Garo	78	Voucher	70,853	0	12,000	2,200	56,653	70,853			
						Voted-Sixth-Schedule-Garo	80	Voucher	3,69,074	0	18,500	2,200	3,48,374	3,69,074			
						Voted-Sixth-Schedule-Garo	82	Voucher	9,36,427	0	1,38,100	22,000	7,76,327	9,36,427			
								Total Object Head-- 1 :			14,88,530	0	1,75,920	26,400	12,86,210	14,88,530	
				02. Wages		Voted-Sixth-Schedule-Garo	1152	Voucher	4,000	0	0	0	4,000	4,000			
							Total Object Head-- 2 :			4,000	0	0	0	4,000	4,000		
				06.Medical Treatment		Voted-Sixth-Schedule-Garo	1150	Voucher	20,500	0	0	0	20,500	20,500			

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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														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	06.Medical Treatment		Voted-Sixth-Schedule-Garo		1511	Voucher	6,978	0	0	0		6,978	6,978
						Voted-Sixth-Schedule-Garo		1512	Voucher	89,457	0	0	0		89,457	89,457
					Total Object Head-- 6 :					1,16,935	0	0	0		1,16,935	1,16,935
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		757	Voucher	5,872	0	0	0		5,872	5,872
						Voted-Sixth-Schedule-Garo		758	Voucher	13,276	0	0	0		13,276	13,276
						Voted-Sixth-Schedule-Garo		759	Voucher	5,200	0	0	0		5,200	5,200
					Total Object Head-- 11 :					24,348	0	0	0		24,348	24,348
				Total Sub Head :					16,33,813	0	1,75,920	26,400		14,31,493	16,33,813	
				Total Minor Head 1 :					16,33,813	0	1,75,920	26,400		14,31,493	16,33,813	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		85	Voucher	7,61,650	0	46,000	6,600		7,09,050	7,61,650
					Total Object Head-- 1 :					7,61,650	0	46,000	6,600		7,09,050	7,61,650
				06.Medical Treatment		Voted-Sixth-Schedule-Garo		1151	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
					Total Object Head-- 6 :					1,50,000	0	0	0		1,50,000	1,50,000
					Total Sub Head :					9,11,650	0	46,000	6,600		8,59,050	9,11,650
				Total Minor Head 101 :					9,11,650	0	46,000	6,600		8,59,050	9,11,650	
		Total Sub Major Head 0 :					25,45,463	0	2,21,920	33,000		22,90,543	25,45,463			



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Department :				Co-operation Department												
Treasury				Tura Treasury												
D.D.O. :				500002	Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura											
Month of Account:				SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425						Total Major Head	2425 :			25,45,463	0	2,21,920	33,000	22,90,543	25,45,463	
						Total of Month	:			25,45,463	0	2,21,920	33,000	22,90,543	25,45,463	
Month of Account:				OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1362	Voucher	19,500	0	0	0	19,500	19,500			
					Voted-Sixth-Schedule-Garo	245	Voucher	1,13,749	0	15,000	0	98,749	1,13,749			
					Voted-Sixth-Schedule-Garo	270	Voucher	9,36,427	0	1,38,100	22,000	7,76,327	9,36,427			
					Voted-Sixth-Schedule-Garo	271	Voucher	70,853	0	12,000	2,200	56,653	70,853			
					Voted-Sixth-Schedule-Garo	736	Voucher	3,69,074	0	14,500	2,200	3,52,374	3,69,074			
					Voted-Sixth-Schedule-Garo	78	Voucher	1,12,176	0	7,320	0	1,04,856	1,12,176			
					Total Object Head-- I :			16,21,779	0	1,86,920	26,400	14,08,459	16,21,779			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1247	Voucher	13,788	0	0	0	13,788	13,788			
					Voted-Sixth-Schedule-Garo	1248	Voucher	77,356	0	0	0	77,356	77,356			
					Voted-Sixth-Schedule-Garo	1361	Voucher	59,286	0	0	0	59,286	59,286			
					Voted-Sixth-Schedule-Garo	1738	Voucher	12,496	0	0	0	12,496	12,496			

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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																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2425	00	001	(02) District Organisation 0		(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1739	Voucher	14,136	0	0	0		14,136	14,136	
								Voted-Sixth-Schedule-Garo	1740	Voucher	59,734	0	0	0		59,734	59,734	
								Total Object Head-- 11 :			2,36,796	0	0	0		2,36,796	2,36,796	
								Total Sub Head :			18,58,575	0	1,86,920	26,400		16,45,255	18,58,575	
		Total Minor Head 1 :								18,58,575	0	1,86,920	26,400		16,45,255	18,58,575		
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1116	Voucher	97,876	0	7,000	0		90,876	97,876	
								Voted-Sixth-Schedule-Garo	269	Voucher	7,61,650	0	46,000	6,600		7,09,050	7,61,650	
								Total Object Head-- 1 :			8,59,526	0	53,000	6,600		7,99,926	8,59,526	
								Total Sub Head :			8,59,526	0	53,000	6,600		7,99,926	8,59,526	
								Total Minor Head 101 :			8,59,526	0	53,000	6,600		7,99,926	8,59,526	
								Total Sub Major Head 0 :			27,18,101	0	2,39,920	33,000		24,45,181	27,18,101	
		Total Major Head 2425 :									27,18,101	0	2,39,920	33,000		24,45,181	27,18,101	
		Total of Month :									27,18,101	0	2,39,920	33,000		24,45,181	27,18,101	
Month of Account:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			

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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													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1115	Voucher	8,724	0	0	0	0	8,724	8,724	
					Voted-Sixth-Schedule-Garo	1116	Voucher	8,784	0	0	0	8,784	8,784		
					Voted-Sixth-Schedule-Garo	1117	Voucher	70,332	0	0	0	70,332	70,332		
					Voted-Sixth-Schedule-Garo	1118	Voucher	5,352	0	0	0	5,352	5,352		
					Voted-Sixth-Schedule-Garo	1119	Voucher	27,324	0	0	0	27,324	27,324		
					Voted-Sixth-Schedule-Garo	1121	Voucher	2,742	0	0	0	2,742	2,742		
					Voted-Sixth-Schedule-Garo	1311	Voucher	69,584	0	0	0	69,584	69,584		
					Voted-Sixth-Schedule-Garo	586	Voucher	9,36,427	0	1,38,100	22,000	7,76,327	9,36,427		
					Voted-Sixth-Schedule-Garo	587	Voucher	70,853	0	12,000	2,200	56,653	70,853		
					Voted-Sixth-Schedule-Garo	588	Voucher	3,69,074	0	14,500	2,200	3,52,374	3,69,074		
					Voted-Sixth-Schedule-Garo	614	Voucher	1,13,749	0	15,000	0	98,749	1,13,749		
					Voted-Sixth-Schedule-Garo	615	Voucher	1,12,176	0	7,320	0	1,04,856	1,12,176		
					Total Object Head-- I :			17,95,121	0	1,86,920	26,400	15,81,801	17,95,121		
					Total Sub Head :			17,95,121	0	1,86,920	26,400	15,81,801	17,95,121		
					Total Minor Head I :			17,95,121	0	1,86,920	26,400	15,81,801	17,95,121		
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-	1120	Voucher	66,000	0	0	0	66,000	66,000		

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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														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1847	Voucher	66,488	0	0	0	66,488	66,488		
						Voted-Sixth-Schedule-Garo	589	Voucher	8,59,526	0	53,000	6,600	7,99,926	8,59,526		
						Total Object Head-- I :					9,92,014	0	53,000	6,600	9,32,414	9,92,014
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1349	Voucher	8,532	0	0	0	8,532	8,532	
							Voted-Sixth-Schedule-Garo	1350	Voucher	9,350	0	0	0	9,350	9,350	
							Total Object Head-- II :					17,882	0	0	0	17,882
					Total Sub Head :					10,09,896	0	53,000	6,600	9,50,296	10,09,896	
					Total Minor Head 101 :					10,09,896	0	53,000	6,600	9,50,296	10,09,896	
					Total Sub Major Head 0 :					28,05,017	0	2,39,920	33,000	25,32,097	28,05,017	
					Total Major Head 2425 :					28,05,017	0	2,39,920	33,000	25,32,097	28,05,017	
Total of Month :					28,05,017	0	2,39,920	33,000	25,32,097	28,05,017						
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1151	Voucher	84,000	0	0	0	84,000	84,000		
						Voted-Sixth-	1570	Voucher	9,61,143	0	1,40,200	22,000	7,98,943	9,61,143		

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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													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1572	Voucher	72,191	0	12,000	2,200	57,991	72,191		
					Voted-Sixth-Schedule-Garo	1578	Voucher	3,75,905	0	19,500	2,200	3,54,205	3,75,905		
					Voted-Sixth-Schedule-Garo	1582	Voucher	1,15,978	0	15,000	0	1,00,978	1,15,978		
					Voted-Sixth-Schedule-Garo	1583	Voucher	1,14,372	0	7,320	0	1,07,052	1,14,372		
					Voted-Sixth-Schedule-Garo	343	Voucher	1,15,978	0	15,000	0	1,00,978	1,15,978		
					Voted-Sixth-Schedule-Garo	344	Voucher	1,14,372	0	7,320	0	1,07,052	1,14,372		
					Voted-Sixth-Schedule-Garo	345	Voucher	9,61,143	0	1,44,400	22,000	7,94,743	9,61,143		
					Voted-Sixth-Schedule-Garo	346	Voucher	72,191	0	12,000	2,200	57,991	72,191		
					Voted-Sixth-Schedule-Garo	347	Voucher	3,75,905	0	19,500	2,200	3,54,205	3,75,905		
					Total Object Head-- I :		33,63,178	0	3,92,240	52,800	29,18,138	33,63,178			
					Total Sub Head :		33,63,178	0	3,92,240	52,800	29,18,138	33,63,178			
					Total Minor Head I :		33,63,178	0	3,92,240	52,800	29,18,138	33,63,178			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1569	Voucher	8,76,026	0	58,000	6,600	8,11,426	8,76,026		
					Voted-Sixth-Schedule-Garo	348	Voucher	8,76,026	0	58,000	6,600	8,11,426	8,76,026		
					Total Object Head-- I :		17,52,052	0	1,16,000	13,200	16,22,852	17,52,052			
				(11) Travel Expenses,	Voted-Sixth-	1068	Voucher	3,634	0	0	0	3,634	3,634		

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Department :		Co-operation Department																		
Treasury :		Tura Treasury																		
D.D.O. :		500002    Asstt.Registrar Of Co-Operation Societies West Garo Hills    Tura																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1096	Voucher	1,485	0	0		0	1,485	1,485				
						Voted-Sixth-Schedule-Garo		1097	Voucher	3,890	0	0		0	3,890	3,890				
						Voted-Sixth-Schedule-Garo		1098	Voucher	5,430	0	0		0	5,430	5,430				
						Voted-Sixth-Schedule-Garo		1099	Voucher	3,070	0	0		0	3,070	3,070				
						Voted-Sixth-Schedule-Garo		1100	Voucher	5,610	0	0		0	5,610	5,610				
						Voted-Sixth-Schedule-Garo		1101	Voucher	1,540	0	0		0	1,540	1,540				
						Voted-Sixth-Schedule-Garo		1102	Voucher	5,375	0	0		0	5,375	5,375				
						Voted-Sixth-Schedule-Garo		1103	Voucher	2,700	0	0		0	2,700	2,700				
						Voted-Sixth-Schedule-Garo		1106	Voucher	3,962	0	0		0	3,962	3,962				
						Voted-Sixth-Schedule-Garo		1113	Voucher	2,520	0	0		0	2,520	2,520				
						Voted-Sixth-Schedule-Garo		1114	Voucher	2,140	0	0		0	2,140	2,140				
						Voted-Sixth-Schedule-Garo		1143	Voucher	3,680	0	0		0	3,680	3,680				
						Total Object Head-- 11 :									45,036	0	0	0	45,036	45,036
						Total Sub Head :									17,97,088	0	1,16,000	13,200	16,67,888	17,97,088
						Total Minor Head 101 :									17,97,088	0	1,16,000	13,200	16,67,888	17,97,088

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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														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00				Total Sub Major Head	0 :			51,60,266	0	5,08,240	66,000		45,86,026	51,60,266	
					Total Major Head	2425 :			51,60,266	0	5,08,240	66,000		45,86,026	51,60,266	
					Total of Month	:			51,60,266	0	5,08,240	66,000		45,86,026	51,60,266	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation 0	02. Wages		Voted-Sixth-Schedule-Garo	20	Voucher	4,000	0	0	0		4,000	4,000	
						Voted-Sixth-Schedule-Garo	21	Voucher	4,000	0	0	0		4,000	4,000	
						Total Object Head-- 2 :		8,000	0	0	0		8,000	8,000		
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	235	Voucher	2,000	0	0	0		2,000	2,000	
						Voted-Sixth-Schedule-Garo	263	Voucher	16,150	0	0	0		16,150	16,150	
						Voted-Sixth-Schedule-Garo	264	Voucher	3,240	0	0	0		3,240	3,240	
						Voted-Sixth-Schedule-Garo	273	Voucher	19,403	0	0	0		19,403	19,403	
						Voted-Sixth-Schedule-Garo	62	Voucher	12,200	0	0	0		12,200	12,200	
						Voted-Sixth-Schedule-Garo	63	Voucher	13,775	0	0	0		13,775	13,775	

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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															
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0		(13) Office Expenses	Total Object Head-- 13 :					66,768	0	0	0	66,768	66,768	
			Total Sub Head :								74,768	0	0	0	74,768	74,768	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsntl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	19	Voucher	4,629	0	0	0	4,629	4,629			
						Voted-Sixth-Schedule-Garo	61	Voucher	6,131	0	0	0	6,131	6,131			
						Total Object Head-- 14 :					10,760	0	0	0	10,760	10,760	
						Total Sub Head :					10,760	0	0	0	10,760	10,760	
			Total Minor Head 1 :								85,528	0	0	0	85,528	85,528	
		101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	440	Voucher	4,720	0	0	0	4,720	4,720			
						Voted-Sixth-Schedule-Garo	441	Voucher	8,320	0	0	0	8,320	8,320			
						Voted-Sixth-Schedule-Garo	442	Voucher	2,080	0	0	0	2,080	2,080			
						Voted-Sixth-Schedule-Garo	64	Voucher	14,478	0	0	0	14,478	14,478			
						Voted-Sixth-Schedule-Garo	65	Voucher	10,210	0	0	0	10,210	10,210			
						Voted-Sixth-Schedule-Garo	66	Voucher	2,540	0	0	0	2,540	2,540			
						Total Object Head-- 11 :					42,348	0	0	0	42,348	42,348	
						Total Sub Head :					42,348	0	0	0	42,348	42,348	
		Total Minor Head 101 :								42,348	0	0	0	42,348	42,348		



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Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002    Asstt.Registrar Of Co-Operation Societies West Garo Hills    Tura														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00					Total Sub Major Head	0 :			1,27,876	0	0		0	1,27,876	1,27,876
						Total Major Head	2425 :			1,27,876	0	0		0	1,27,876	1,27,876
						Total of Month	:			1,27,876	0	0		0	1,27,876	1,27,876
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	9,61,143	7,000	1,35,800	22,000	7,96,343	9,54,143	
						Voted-Sixth-Schedule-Garo	211	Voucher	72,191	0	11,900	2,200	58,091	72,191		
						Voted-Sixth-Schedule-Garo	212	Voucher	3,75,905	9,800	19,500	2,200	3,44,405	3,66,105		
						Voted-Sixth-Schedule-Garo	55	Voucher	1,15,978	0	15,000	0	1,00,978	1,15,978		
						Voted-Sixth-Schedule-Garo	56	Voucher	1,14,372	0	7,320	0	1,07,052	1,14,372		
						Total Object Head-- 1 :					16,39,589	16,800	1,89,520	26,400	14,06,869	16,22,789
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	810	Voucher	13,232	0	0	0	13,232	13,232		
						Total Object Head-- 13 :					13,232	0	0	0	13,232	13,232
						Total Sub Head :					16,52,821	16,800	1,89,520	26,400	14,20,101	16,36,021
			Total Minor Head 1 :					16,52,821	16,800	1,89,520	26,400	14,20,101	16,36,021			

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Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002    Asstt.Registrar Of Co-Operation Societies West Garo Hills    Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	209	Voucher	8,76,026	0	58,000	6,600		8,11,426	8,76,026
										8,76,026	0	58,000	6,600		8,11,426	8,76,026
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	885	Voucher	54,988	0	0	0		54,988	54,988
										54,988	0	0	0		54,988	54,988
										9,31,014	0	58,000	6,600		8,66,414	9,31,014
										9,31,014	0	58,000	6,600		8,66,414	9,31,014
										25,83,835	16,800	2,47,520	33,000		22,86,515	25,67,035
										25,83,835	16,800	2,47,520	33,000		22,86,515	25,67,035
										25,83,835	16,800	2,47,520	33,000		22,86,515	25,67,035
Total of Month :																
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1337	Voucher	6,024	0	0	0		6,024	6,024
							Voted-Sixth-Schedule-Garo	309	Voucher	1,15,978	0	15,000	0		1,00,978	1,15,978
							Voted-Sixth-Schedule-Garo	310	Voucher	1,14,372	0	7,320	0		1,07,052	1,14,372
							Voted-Sixth-	311	Voucher	72,191	0	11,900	2,200		58,091	72,191

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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														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		313	Voucher	3,75,905	9,800	19,500	2,200	3,44,405	3,66,105		
					Voted-Sixth-Schedule-Garo		410	Voucher	51,269	0	13,000	2,200	36,069	51,269		
					Voted-Sixth-Schedule-Garo		508	Voucher	8,43,072	7,000	1,11,800	19,800	7,04,472	8,36,072		
					Voted-Sixth-Schedule-Garo		684	Voucher	66,802	0	20,000	0	46,802	66,802		
					Total Object Head-- I :					16,45,613	16,800	1,98,520	26,400	14,03,893	16,28,813	
				02. Wages	Voted-Sixth-Schedule-Garo		3025	Voucher	11,000	0	0	0	11,000	11,000		
					Total Object Head-- 2 :					11,000	0	0	0	11,000	11,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1174	Voucher	21,824	0	0	0	21,824	21,824		
					Voted-Sixth-Schedule-Garo		2779	Voucher	20,020	0	0	0	20,020	20,020		
					Voted-Sixth-Schedule-Garo		2892	Voucher	21,920	0	0	0	21,920	21,920		
					Voted-Sixth-Schedule-Garo		2942	Voucher	9,600	0	0	0	9,600	9,600		
					Voted-Sixth-Schedule-Garo		2967	Voucher	18,060	0	0	0	18,060	18,060		
					Voted-Sixth-Schedule-Garo		2989	Voucher	20,092	0	0	0	20,092	20,092		
					Voted-Sixth-Schedule-Garo		3048	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- II :					1,31,516	0	0	0	1,31,516	1,31,516	
				(13) Office Expenses	Voted-Sixth-		2986	Voucher	35,600	0	0	0	35,600	35,600		

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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																
Month of Account:		MAR/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3002	Voucher	8,000	0	0	0	8,000	8,000					
					Voted-Sixth-Schedule-Garo	3020	Voucher	10,000	0	0	0	10,000	10,000					
					Voted-Sixth-Schedule-Garo	3047	Voucher	28,118	0	0	0	28,118	28,118					
					Voted-Sixth-Schedule-Garo	3051	Voucher	10,000	0	0	0	10,000	10,000					
					Voted-Sixth-Schedule-Garo	3243	Voucher	38,275	0	0	0	38,275	38,275					
					Total Object Head-- 13 :					1,29,993	0	0	0	1,29,993	1,29,993			
					Total Sub Head :					19,18,122	16,800	1,98,520	26,400	16,76,402	19,01,322			
					(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	2890	Voucher	21,730	0	0	0	21,730	21,730			
							Voted-Sixth-Schedule-Garo	2891	Voucher	4,054	0	0	0	4,054	4,054			
							Voted-Sixth-Schedule-Garo	3001	Voucher	2,069	0	0	0	2,069	2,069			
		Total Object Head-- 14 :					27,853	0	0	0	27,853	27,853						
		Total Sub Head :					27,853	0	0	0	27,853	27,853						
		Total Minor Head 1 :					19,45,975	16,800	1,98,520	26,400	17,04,255	19,29,175						
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1338	Voucher	7,608	0	0	0	7,608	7,608					
					Voted-Sixth-Schedule-Garo	501	Voucher	8,76,026	0	58,000	6,600	8,11,426	8,76,026					
					Total Object Head-- 1 :					8,83,634	0	58,000	6,600	8,19,034	8,83,634			

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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														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		1163	Voucher	18,60,123	0	0		0	18,60,123	18,60,123
						Total Object Head-- 06 :				18,60,123	0	0		0	18,60,123	18,60,123
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2889	Voucher	72,394	0	0		0	72,394	72,394
						Voted-Sixth-Schedule-Garo		2897	Voucher	27,141	0	0		0	27,141	27,141
						Voted-Sixth-Schedule-Garo		3226	Voucher	30,265	0	0		0	30,265	30,265
						Total Object Head-- 11 :				1,29,800	0	0		0	1,29,800	1,29,800
						Total Sub Head :				28,73,557	0	58,000		6,600	28,08,957	28,73,557
						Total Minor Head 101 :				28,73,557	0	58,000		6,600	28,08,957	28,73,557
						Total Sub Major Head 0 :				48,19,532	16,800	2,56,520		33,000	45,13,212	48,02,732
						Total Major Head 2425 :				48,19,532	16,800	2,56,520		33,000	45,13,212	48,02,732
						Total of Month :				48,19,532	16,800	2,56,520		33,000	45,13,212	48,02,732
						Total of DDO 500002 :				3,27,83,606	93,600	28,47,860		3,30,000	2,95,12,146	3,26,90,006
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															3,26,90,006	
Summary of DDO wise expenditure																

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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					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,91,02,737
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	23,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,16,935
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,38,706
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,49,993
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	44,637
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,03,84,976
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	20,10,123
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,18,899
							3,26,90,006

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Baghmara Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	4,25,756	0	60,500		0	3,65,256	4,25,756
			Total Object Head-- I :						4,25,756	0	60,500		0	3,65,256	4,25,756	
			Total Sub Head :						4,25,756	0	60,500		0	3,65,256	4,25,756	
		Total Minor Head I :					4,25,756	0	60,500		0	3,65,256	4,25,756			
		Total Object Head-- I :					7,14,581	0	40,020	2,200	6,72,361	7,14,581				
		Total Sub Head :					7,14,581	0	40,020	2,200	6,72,361	7,14,581				
		Total Minor Head 101 :					7,14,581	0	40,020	2,200	6,72,361	7,14,581				
		Total Sub Major Head 0 :					11,40,337	0	1,00,520	2,200	10,37,617	11,40,337				
Total Major Head 2425 :					11,40,337	0	1,00,520	2,200	10,37,617	11,40,337						
Total of Month :					11,40,337	0	1,00,520	2,200	10,37,617	11,40,337						
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	21,408	0	0		0	21,408	21,408
							Voted-Sixth-Schedule-Garo	92	Voucher	4,25,756	0	60,500		0	3,65,256	4,25,756

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Baghmara Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			4,47,164	0	60,500	0	3,86,664	4,47,164		
						Total Sub Head :			4,47,164	0	60,500	0	3,86,664	4,47,164		
						Total Minor Head I :			4,47,164	0	60,500	0	3,86,664	4,47,164		
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	36,080	0	0	0	36,080	36,080		
						Voted-Sixth-Schedule-Garo	91	Voucher	7,14,581	0	40,020	2,200	6,72,361	7,14,581		
						Total Object Head-- I :			7,50,661	0	40,020	2,200	7,08,441	7,50,661		
						Total Sub Head :			7,50,661	0	40,020	2,200	7,08,441	7,50,661		
						Total Minor Head 101 :			7,50,661	0	40,020	2,200	7,08,441	7,50,661		
						Total Sub Major Head 0 :			11,97,825	0	1,00,520	2,200	10,95,105	11,97,825		
						Total Major Head 2425 :			11,97,825	0	1,00,520	2,200	10,95,105	11,97,825		
Total of Month :			11,97,825	0	1,00,520	2,200	10,95,105	11,97,825								
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	4,25,756	0	50,500	0	3,75,256	4,25,756		
						Total Object Head-- I :			4,25,756	0	50,500	0	3,75,256	4,25,756		



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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Baghmara Treasury															
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara															
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2425	00	001	(02) District Organisation				Total Sub Head :				4,25,756	0	50,500		0	3,75,256	4,25,756
							Total Minor Head    I :				4,25,756	0	50,500		0	3,75,256	4,25,756
		101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	7,14,581	0	40,020		2,200	6,72,361	7,14,581	
							Total Object Head--    I :				7,14,581	0	40,020		2,200	6,72,361	7,14,581
							Total Sub Head :				7,14,581	0	40,020		2,200	6,72,361	7,14,581
							Total Minor Head    101 :				7,14,581	0	40,020		2,200	6,72,361	7,14,581
						Total Sub Major Head    0 :				11,40,337	0	90,520		2,200	10,47,617	11,40,337	
						Total Major Head    2425 :				11,40,337	0	90,520		2,200	10,47,617	11,40,337	
				Total of Month :				11,40,337	0	90,520		2,200	10,47,617	11,40,337			
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2425	00	001	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	4,25,756	0	50,500		0	3,75,256	4,25,756	
							Total Object Head--    I :				4,25,756	0	50,500		0	3,75,256	4,25,756
							Total Sub Head :				4,25,756	0	50,500		0	3,75,256	4,25,756
						Total Minor Head    I :				4,25,756	0	50,500		0	3,75,256	4,25,756	
		101	(01) Audit Staff		0	(01) Salaries, Sumtuary	Voted-Sixth-	254	Voucher	7,14,581	0	40,020		2,200	6,72,361	7,14,581	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,14,581	0	40,020	2,200		6,72,361	7,14,581				
						Total Sub Head :				7,14,581	0	40,020	2,200		6,72,361	7,14,581				
						Total Minor Head 101 :				7,14,581	0	40,020	2,200		6,72,361	7,14,581				
						Total Sub Major Head 0 :				11,40,337	0	90,520	2,200		10,47,617	11,40,337				
						Total Major Head 2425 :				11,40,337	0	90,520	2,200		10,47,617	11,40,337				
Total of Month :										11,40,337	0	90,520	2,200		10,47,617	11,40,337				
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,36,753	0	40,500	0		3,96,253	4,36,753					
						Voted-Sixth-Schedule-Garo	344	Voucher	1,13,749	0	8,500	0		1,05,249	1,13,749					
						Total Object Head-- 1 :										5,50,502	0	49,000	0	5,01,502
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	632	Voucher	4,50,000	0	0	0		4,50,000	4,50,000					
						Voted-Sixth-Schedule-Garo	633	Voucher	55,235	0	0	0		55,235	55,235					
						Total Object Head-- 6 :										5,05,235	0	0	0	5,05,235
					(13) Office Expenses	General-Voted	546	Voucher	18,432	0	0	0		18,432	18,432					

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara																		
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	001	(02) District Organisation 0		(13) Office Expenses	Voted-Sixth-Schedule-Garo	547	Voucher	21,568	0	0	0		21,568	21,568					
			Total Object Head-- 13 :							40,000	0	0	0		40,000	40,000				
			Total Sub Head :							10,95,737	0	49,000	0		10,46,737	10,95,737				
		Total Minor Head 1 :							10,95,737	0	49,000	0		10,46,737	10,95,737					
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	7,28,631	0	40,020	0		6,88,611	7,28,631					
			Total Object Head-- 1 :							7,28,631	0	40,020	0		6,88,611	7,28,631				
			Total Sub Head :							7,28,631	0	40,020	0		6,88,611	7,28,631				
			Total Minor Head 101 :							7,28,631	0	40,020	0		6,88,611	7,28,631				
Total Sub Major Head 0 :									18,24,368	0	89,020	0		17,35,348	18,24,368					
Total Major Head 2425 :									18,24,368	0	89,020	0		17,35,348	18,24,368					
Total of Month :									18,24,368	0	89,020	0		17,35,348	18,24,368					
Month of Account:		SEP/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610						
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	345	Voucher	1,04,454	0	12,000	0		92,454	1,04,454					
						Voted-Sixth-Schedule-Garo	90	Voucher	2,18,203	0	20,500	0		1,97,703	2,18,203					

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Department :		Co-operation Department															
Treasury		Baghmara Treasury															
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara															
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	4,36,753	0	40,500	0				3,96,253	4,36,753
					Total Object Head-- 1 :						7,59,410	0	73,000	0		6,86,410	7,59,410
					02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	4,000	0	0	0		4,000	4,000		
					Total Object Head-- 2 :						4,000	0	0	0		4,000	4,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	283	Voucher	8,080	0	0	0		8,080	8,080		
						Voted-Sixth-Schedule-Garo	284	Voucher	3,360	0	0	0		3,360	3,360		
						Voted-Sixth-Schedule-Garo	285	Voucher	4,520	0	0	0		4,520	4,520		
					Total Object Head-- 11 :						15,960	0	0	0		15,960	15,960
					Total Sub Head :						7,79,370	0	73,000	0		7,06,370	7,79,370
					Total Minor Head 1 :						7,79,370	0	73,000	0		7,06,370	7,79,370
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	7,28,631	0	40,020	0				6,88,611	7,28,631
					Total Object Head-- 1 :						7,28,631	0	40,020	0		6,88,611	7,28,631
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	286	Voucher	3,815	0	0	0		3,815	3,815		
						Voted-Sixth-Schedule-Garo	287	Voucher	3,380	0	0	0		3,380	3,380		
						Voted-Sixth-Schedule-Garo	290	Voucher	3,180	0	0	0		3,180	3,180		
						Voted-Sixth-Schedule-Garo	294	Voucher	3,280	0	0	0		3,280	3,280		

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	297	Voucher	2,810	0	0	0	2,810	2,810		
						Voted-Sixth-Schedule-Garo	299	Voucher	2,810	0	0	0	2,810	2,810		
						Voted-Sixth-Schedule-Garo	302	Voucher	2,810	0	0	0	2,810	2,810		
						Total Object Head-- 11 :				22,085	0	0	0	22,085	22,085	
						Total Sub Head :				7,50,716	0	40,020	0	7,10,696	7,50,716	
						Total Minor Head 101 :				7,50,716	0	40,020	0	7,10,696	7,50,716	
						Total Sub Major Head 0 :				15,30,086	0	1,13,020	0	14,17,066	15,30,086	
Total Major Head 2425 :				15,30,086	0	1,13,020	0	14,17,066	15,30,086							
Total of Month :				15,30,086	0	1,13,020	0	14,17,066	15,30,086							
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	2,18,203	0	20,500	0	1,97,703	2,18,203		
						Voted-Sixth-Schedule-Garo	329	Voucher	14,556	0	0	0	14,556	14,556		
						Voted-Sixth-Schedule-Garo	59	Voucher	4,36,753	0	41,700	0	3,95,053	4,36,753		
						Total Object Head-- 1 :										

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Baghmara Treasury															
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance						6,69,512	0	62,200		0	6,07,312	6,69,512
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	475	Voucher	2,925	0	0	0	2,925	2,925		
				Total Object Head-- 11 :						2,925	0	0	0	2,925	2,925		
				Total Sub Head :						6,72,437	0	62,200	0	6,10,237	6,72,437		
		Total Minor Head 1 :						6,72,437	0	62,200	0	6,10,237	6,72,437				
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	60	Voucher	7,28,631	0	40,020	0	6,88,611	7,28,631		
				Total Object Head-- 1 :						7,28,631	0	40,020	0	6,88,611	7,28,631		
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	595	Voucher	1,69,998	0	0	0	1,69,998	1,69,998		
				Total Object Head-- 6 :						1,69,998	0	0	0	1,69,998	1,69,998		
				Total Sub Head :						8,98,629	0	40,020	0	8,58,609	8,98,629		
				Total Minor Head 101 :						8,98,629	0	40,020	0	8,58,609	8,98,629		
		Total Sub Major Head 0 :						15,71,066	0	1,02,220	0	14,68,846	15,71,066				
		Total Major Head 2425 :						15,71,066	0	1,02,220	0	14,68,846	15,71,066				
		Total of Month :						15,71,066	0	1,02,220	0	14,68,846	15,71,066				
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Socities   Bagmara														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	2,18,203	0	20,500	0				1,97,703	2,18,203
					Voted-Sixth-Schedule-Garo	335	Voucher	3,48,458	0	41,700	0			3,06,758	3,48,458	
					Voted-Sixth-Schedule-Garo	500	Voucher	17,052	0	0	0			17,052	17,052	
					Voted-Sixth-Schedule-Garo	502	Voucher	26,196	0	0	0			26,196	26,196	
					Voted-Sixth-Schedule-Garo	580	Voucher	5,085	0	0	0			5,085	5,085	
					Total Object Head-- I :					6,14,994	0	62,200	0		5,52,794	6,14,994
					Total Sub Head :					6,14,994	0	62,200	0		5,52,794	6,14,994
					Total Minor Head I :					6,14,994	0	62,200	0		5,52,794	6,14,994
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	7,28,631	0	40,020	0			6,88,611	7,28,631	
					Voted-Sixth-Schedule-Garo	501	Voucher	55,728	0	0	0			55,728	55,728	
					Total Object Head-- I :					7,84,359	0	40,020	0		7,44,339	7,84,359
					Total Sub Head :					7,84,359	0	40,020	0		7,44,339	7,84,359
					Total Minor Head 101 :					7,84,359	0	40,020	0		7,44,339	7,84,359
		Total Sub Major Head 0 :					13,99,353	0	1,02,220	0		12,97,133	13,99,353			
		Total Major Head 2425 :					13,99,353	0	1,02,220	0		12,97,133	13,99,353			
		Total of Month :					13,99,353	0	1,02,220	0		12,97,133	13,99,353			

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Baghmara Treasury																
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	3,55,007	0	41,700	0	3,13,307	3,55,007				
						Voted-Sixth-Schedule-Garo	270	Voucher	2,22,466	0	20,500	0	2,01,966	2,22,466				
						Voted-Sixth-Schedule-Garo	801	Voucher	2,22,466	0	20,500	0	2,01,966	2,22,466				
						Voted-Sixth-Schedule-Garo	804	Voucher	3,55,007	0	41,700	0	3,13,307	3,55,007				
						Total Object Head-- I :					11,54,946	0	1,24,400	0	10,30,546	11,54,946		
						Total Sub Head :					11,54,946	0	1,24,400	0	10,30,546	11,54,946		
						Total Minor Head I :					11,54,946	0	1,24,400	0	10,30,546	11,54,946		
						101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	7,42,563	0	40,020	0	7,02,543	7,42,563
										Voted-Sixth-Schedule-Garo	803	Voucher	7,42,563	0	40,020	0	7,02,543	7,42,563
										Total Object Head-- I :					14,85,126	0	80,040	0
		Total Sub Head :								14,85,126	0	80,040	0	14,05,086	14,85,126			
		Total Minor Head 101 :								14,85,126	0	80,040	0	14,05,086	14,85,126			
		Total Sub Major Head 0 :								26,40,072	0	2,04,440	0	24,35,632	26,40,072			
		Total Major Head 2425 :					26,40,072	0	2,04,440	0	24,35,632	26,40,072						
Total of Month :					26,40,072	0	2,04,440	0	24,35,632	26,40,072								
Month of Account:		JAN/2025																



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Department :		Co-operation Department																
Treasury		Baghmara Treasury																
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara																
Month of Account:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		139	Voucher	59,514	0	0	0	0	59,514	59,514	
					Total Object Head-- 1 :						59,514	0	0	0	0	59,514	59,514	
					02. Wages		Voted-Sixth-Schedule-Garo		20	Voucher	8,000	0	0	0	0	8,000	8,000	
					Total Object Head-- 2 :						8,000	0	0	0	0	8,000	8,000	
					06.Medical Treatment		Voted-Sixth-Schedule-Garo		120	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
					Total Object Head-- 6 :						3,00,000	0	0	0	0	3,00,000	3,00,000	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		10	Voucher	64,184	0	0	0	0	64,184	64,184	
					Total Object Head-- 11 :						64,184	0	0	0	0	64,184	64,184	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		21	Voucher	18,150	0	0	0	0	18,150	18,150	
							Voted-Sixth-Schedule-Garo		22	Voucher	41,850	0	0	0	0	41,850	41,850	
							Voted-Sixth-Schedule-Garo		23	Voucher	20,000	0	0	0	0	20,000	20,000	
					Total Object Head-- 13 :						80,000	0	0	0	0	80,000	80,000	
					Total Sub Head :						5,11,698	0	0	0	0	5,11,698	5,11,698	
					Total Minor Head 1 :						5,11,698	0	0	0	0	5,11,698	5,11,698	
		101	(01) Audit Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		71	Voucher	66,558	0	0	0	0	66,558	66,558
								Voted-Sixth-Schedule-Garo		72	Voucher	73,342	0	0	0	0	73,342	73,342

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Baghmara Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					1,39,900	0	0	0	0	1,39,900	1,39,900
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	108	Voucher	11,000	0	0	0	0	11,000	11,000
								Voted-Sixth-Schedule-Garo	109	Voucher	6,400	0	0	0	0	6,400	6,400
								Voted-Sixth-Schedule-Garo	11	Voucher	5,640	0	0	0	0	5,640	5,640
								Voted-Sixth-Schedule-Garo	110	Voucher	4,000	0	0	0	0	4,000	4,000
								Voted-Sixth-Schedule-Garo	12	Voucher	5,821	0	0	0	0	5,821	5,821
								Voted-Sixth-Schedule-Garo	13	Voucher	6,243	0	0	0	0	6,243	6,243
								Voted-Sixth-Schedule-Garo	14	Voucher	5,910	0	0	0	0	5,910	5,910
								Voted-Sixth-Schedule-Garo	15	Voucher	5,150	0	0	0	0	5,150	5,150
								Voted-Sixth-Schedule-Garo	16	Voucher	5,500	0	0	0	0	5,500	5,500
								Voted-Sixth-Schedule-Garo	17	Voucher	5,045	0	0	0	0	5,045	5,045
								Voted-Sixth-Schedule-Garo	18	Voucher	4,917	0	0	0	0	4,917	4,917
								Voted-Sixth-Schedule-Garo	19	Voucher	3,366	0	0	0	0	3,366	3,366
								Total Object Head-- II :			68,992	0	0	0	0	68,992	68,992
								Total Sub Head :			2,08,892	0	0	0	0	2,08,892	2,08,892

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	Total Minor Head    101 :						2,08,892	0	0	0	2,08,892	2,08,892		
			Total Sub Major Head    0 :						7,20,590	0	0	0	7,20,590	7,20,590		
			Total Major Head    2425 :						7,20,590	0	0	0	7,20,590	7,20,590		
Total of Month    :						7,20,590	0	0	0	7,20,590	7,20,590					
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,33,562	0	20,500	0	2,13,062	2,33,562		
					Voted-Sixth-Schedule-Garo	241	Voucher	3,56,275	0	41,700	0	3,14,575	3,56,275			
			Total Object Head--    1 :						5,89,837	0	62,200	0	5,27,637	5,89,837		
			Total Sub Head    :						5,89,837	0	62,200	0	5,27,637	5,89,837		
			Total Minor Head    1 :						5,89,837	0	62,200	0	5,27,637	5,89,837		
		101	(01) Audit Staff    0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	7,48,269	0	40,020	0	7,08,249	7,48,269		
					Total Object Head--    1 :						7,48,269	0	40,020	0	7,08,249	7,48,269
			Total Sub Head    :						7,48,269	0	40,020	0	7,08,249	7,48,269		
			Total Minor Head    101 :						7,48,269	0	40,020	0	7,08,249	7,48,269		

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Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425		00				Total Sub Major Head    0 :				13,38,106	0	1,02,220		0	12,35,886	13,38,106
						Total Major Head    2425 :				13,38,106	0	1,02,220		0	12,35,886	13,38,106
						Total of Month    :				13,38,106	0	1,02,220		0	12,35,886	13,38,106
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		126	Voucher	2,33,562	0	20,500		0	2,13,062	2,33,562
						Voted-Sixth-Schedule-Garo		234	Voucher	3,56,275	0	41,700		0	3,14,575	3,56,275
					Total Object Head--    1 :					5,89,837	0	62,200		0	5,27,637	5,89,837
				02. Wages		Voted-Sixth-Schedule-Garo		1107	Voucher	11,000	0	0		0	11,000	11,000
					Total Object Head--    2 :					11,000	0	0		0	11,000	11,000
				06.Medical Treatment		Voted-Sixth-Schedule-Garo		906	Voucher	91,859	0	0		0	91,859	91,859
					Total Object Head--    6 :					91,859	0	0		0	91,859	91,859
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1100	Voucher	7,160	0	0		0	7,160	7,160
						Voted-Sixth-Schedule-Garo		1130	Voucher	10,680	0	0		0	10,680	10,680
						Voted-Sixth-Schedule-Garo		1131	Voucher	10,440	0	0		0	10,440	10,440

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara																		
Month of Account:		MAR/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1271	Voucher	6,240	0	0	0	6,240	6,240							
					Voted-Sixth-Schedule-Garo	1272	Voucher	13,600	0	0	0	13,600	13,600							
					Voted-Sixth-Schedule-Garo	1273	Voucher	10,880	0	0	0	10,880	10,880							
					Voted-Sixth-Schedule-Garo	1276	Voucher	1,000	0	0	0	1,000	1,000							
					Voted-Sixth-Schedule-Garo	880	Voucher	28,356	0	0	0	28,356	28,356							
					Voted-Sixth-Schedule-Garo	898	Voucher	37,488	0	0	0	37,488	37,488							
					Voted-Sixth-Schedule-Garo	899	Voucher	10,000	0	0	0	10,000	10,000							
					Voted-Sixth-Schedule-Garo	900	Voucher	15,800	0	0	0	15,800	15,800							
					Voted-Sixth-Schedule-Garo	901	Voucher	14,200	0	0	0	14,200	14,200							
					Total Object Head-- 11 :						1,65,844	0	0	0	1,65,844	1,65,844				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1098	Voucher	35,000	0	0	0	35,000	35,000							
					Voted-Sixth-Schedule-Garo	1101	Voucher	30,000	0	0	0	30,000	30,000							
					Voted-Sixth-Schedule-Garo	1109	Voucher	34,050	0	0	0	34,050	34,050							
					Voted-Sixth-Schedule-Garo	1111	Voucher	30,950	0	0	0	30,950	30,950							
				Total Object Head-- 13 :						1,30,000	0	0	0	1,30,000	1,30,000					
				14. Rent, Rates And				Voted-Sixth-	905	Voucher	1,94,136	0	0	0	1,94,136	1,94,136				

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Baghmara Treasury													
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies    Bagmara													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :			1,94,136	0	0	0	1,94,136	1,94,136	
					51. Major Works	Voted-Sixth-Schedule-Garo	1108	Voucher	13,000	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Garo	288	Voucher	5,330	0	0	0	5,330	5,330	
					Total Object Head-- 51 :			18,330	0	0	0	18,330	18,330		
					Total Sub Head :			12,01,006	0	62,200	0	11,38,806	12,01,006		
			(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1110	Voucher	8,700	0	0	0	8,700	8,700	
					Total Object Head-- 13 :			8,700	0	0	0	8,700	8,700		
					Total Sub Head :			8,700	0	0	0	8,700	8,700		
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	917	Voucher	20,431	0	0	0	20,431	20,431	
					Total Object Head-- 14 :			20,431	0	0	0	20,431	20,431		
					Total Sub Head :			20,431	0	0	0	20,431	20,431		
			Total Minor Head 1 :						12,30,137	0	62,200	0	11,67,937	12,30,137	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	7,48,269	0	40,020	0	7,08,249	7,48,269	
					Total Object Head-- 1 :			7,48,269	0	40,020	0	7,08,249	7,48,269		
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	462	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					Total Object Head-- 6 :			2,25,000	0	0	0	2,25,000	2,25,000		

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury		Baghmara Treasury															
D.D.O. :		500001    Asstt. Registrar Co-Operative Socities    Bagmara															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1259	Voucher	3,760	0	0	0		3,760	3,760	
						Voted-Sixth-Schedule-Garo		1260	Voucher	7,880	0	0	0		7,880	7,880	
						Voted-Sixth-Schedule-Garo		1275	Voucher	7,010	0	0	0		7,010	7,010	
						Voted-Sixth-Schedule-Garo		1277	Voucher	13,420	0	0	0		13,420	13,420	
						Voted-Sixth-Schedule-Garo		1282	Voucher	14,790	0	0	0		14,790	14,790	
						Voted-Sixth-Schedule-Garo		1283	Voucher	4,520	0	0	0		4,520	4,520	
						Voted-Sixth-Schedule-Garo		881	Voucher	6,485	0	0	0		6,485	6,485	
						Voted-Sixth-Schedule-Garo		882	Voucher	4,000	0	0	0		4,000	4,000	
						Voted-Sixth-Schedule-Garo		883	Voucher	4,100	0	0	0		4,100	4,100	
						Voted-Sixth-Schedule-Garo		884	Voucher	4,270	0	0	0		4,270	4,270	
						Voted-Sixth-Schedule-Garo		885	Voucher	5,890	0	0	0		5,890	5,890	
						Voted-Sixth-Schedule-Garo		886	Voucher	7,498	0	0	0		7,498	7,498	
						Voted-Sixth-Schedule-Garo		887	Voucher	2,350	0	0	0		2,350	2,350	
						Voted-Sixth-Schedule-Garo		888	Voucher	7,885	0	0	0		7,885	7,885	
					Voted-Sixth-Schedule-Garo		889	Voucher	7,880	0	0	0		7,880	7,880		

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001     Asstt. Registrar Co-Operative Socities   Bagmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		890	Voucher	7,045	0	0	0	0	7,045	7,045
						Voted-Sixth-Schedule-Garo		891	Voucher	6,575	0	0	0	0	6,575	6,575
						Voted-Sixth-Schedule-Garo		892	Voucher	3,760	0	0	0	0	3,760	3,760
						Voted-Sixth-Schedule-Garo		893	Voucher	6,860	0	0	0	0	6,860	6,860
						Voted-Sixth-Schedule-Garo		894	Voucher	8,500	0	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo		895	Voucher	8,000	0	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo		896	Voucher	4,840	0	0	0	0	4,840	4,840
						Voted-Sixth-Schedule-Garo		897	Voucher	7,262	0	0	0	0	7,262	7,262
						Total Object Head-- 11 :				1,54,580	0	0	0	0	1,54,580	1,54,580
						Total Sub Head :				11,27,849	0	40,020	0	0	10,87,829	11,27,849
						Total Minor Head 101 :				11,27,849	0	40,020	0	0	10,87,829	11,27,849
Total Sub Major Head 0 :				23,57,986	0	1,02,220	0	0	22,55,766	23,57,986						
Total Major Head 2425 :				23,57,986	0	1,02,220	0	0	22,55,766	23,57,986						
Total of Month :				23,57,986	0	1,02,220	0	0	22,55,766	23,57,986						
Total of DDO 500001 :				1,80,00,463	0	11,97,440	8,800	0	1,67,94,223	1,80,00,463						
Reconciliation Portion																



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Demand :		39      ADMINISTRATION OF CO-OPERATION DEPARTMENT									
Department :		Co-operation Department									
Treasury :		Baghmara Treasury									
D.D.O. :		500001    Asstt. Registrar Co-Operative Societies   Bagmara									
Month of Account:		08/2024									
2425	0	1	(02) District Organisation	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	546			18,432
2425	0	1	(02) District Organisation	0	(13) Office Expenses	State Plan	General-Voted	546			-18,432
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconciliation+IA) :											1,80,00,463
<u>Summary of DDO wise expenditure</u>											
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					67,12,984
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo					23,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo					8,97,094
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					2,48,913
2425	00	1	(02) District Organisation	0	(13) Office Expenses	General-Voted					0
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					2,50,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					1,94,136
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Garo					18,330
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Garo					8,700
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And	Voted-Sixth-Schedule-Garo					20,431

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Department :	Co-operation Department					
Treasury :	Baghmara Treasury					
D.D.O. :	500001	Asstt. Registrar Co-Operative Socities Bagmara				
<u>Summary of DDO wise expenditure</u>						
Board/Telephone Bills(Bsnl)				Taxes		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	89,86,220
2425	00	101	(01) Audit Staff	0	06.Medical Treatment Voted-Sixth-Schedule-Garo	3,94,998
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	2,45,657
						1,80,00,463

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,796		
					Voted-Sixth-Schedule-Khasi	11	Voucher	1,08,173	0	14,110	0	94,063	1,08,173		
					Voted-Sixth-Schedule-Khasi	115	Voucher	5,688	0	0	0	5,688	5,688		
					Voted-Sixth-Schedule-Khasi	130	Voucher	10,656	0	0	0	10,656	10,656		
					Total Object Head-- I :				3,34,313	0	32,190	0	3,02,123	3,34,313	
					Total Sub Head :				3,34,313	0	32,190	0	3,02,123	3,34,313	
					Total Minor Head I :				3,34,313	0	32,190	0	3,02,123	3,34,313	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	5,16,419	0	38,640	0	4,77,779	5,16,419		
					Voted-Sixth-Schedule-Khasi	70	Voucher	2,400	0	0	0	2,400	2,400		
					Total Object Head-- I :				5,18,819	0	38,640	0	4,80,179	5,18,819	
					Total Sub Head :				5,18,819	0	38,640	0	4,80,179	5,18,819	
					Total Minor Head 101 :				5,18,819	0	38,640	0	4,80,179	5,18,819	
					Total Sub Major Head 0 :				8,53,132	0	70,830	0	7,82,302	8,53,132	
Total Major Head 2425 :				8,53,132	0	70,830	0	7,82,302	8,53,132						
Total of Month :				8,53,132	0	70,830	0	7,82,302	8,53,132						
Month of Account:		MAY/2024													

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra															
Month of Account:		MAY/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	1,08,173	0	14,110	0	94,063	1,08,173			
						Voted-Sixth-Schedule-Khasi	45	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,796			
					Total Object Head-- I :					3,17,969	0	32,190	0	2,85,779	3,17,969		
			Total Sub Head :					3,17,969	0	32,190	0	2,85,779	3,17,969				
		Total Minor Head I :					3,17,969	0	32,190	0	2,85,779	3,17,969					
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	5,16,419	0	28,640	0	4,87,779	5,16,419			
						Voted-Sixth-Schedule-Khasi	87	Voucher	26,744	0	0	0	26,744	26,744			
					Total Object Head-- I :					5,43,163	0	28,640	0	5,14,523	5,43,163		
			Total Sub Head :					5,43,163	0	28,640	0	5,14,523	5,43,163				
		Total Minor Head 101 :					5,43,163	0	28,640	0	5,14,523	5,43,163					
		Total Sub Major Head 0 :					8,61,132	0	60,830	0	8,00,302	8,61,132					
Total Major Head 2425 :					8,61,132	0	60,830	0	8,00,302	8,61,132							
Total of Month :					8,61,132	0	60,830	0	8,00,302	8,61,132							
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		103	Voucher	2,09,796	0	18,080		0	1,91,716	2,09,796
						Voted-Sixth-Schedule-Khasi		104	Voucher	1,08,173	0	14,110		0	94,063	1,08,173
					Total Object Head-- I :					3,17,969	0	32,190		0	2,85,779	3,17,969
					Total Sub Head :					3,17,969	0	32,190		0	2,85,779	3,17,969
		Total Minor Head I :					3,17,969	0	32,190		0	2,85,779	3,17,969			
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		102	Voucher	5,16,419	0	28,640		0	4,87,779	5,16,419
						Voted-Sixth-Schedule-Khasi										
					Total Object Head-- I :					5,16,419	0	28,640		0	4,87,779	5,16,419
					Total Sub Head :					5,16,419	0	28,640		0	4,87,779	5,16,419
		Total Minor Head 101 :					5,16,419	0	28,640		0	4,87,779	5,16,419			
		Total Sub Major Head 0 :					8,34,388	0	60,830		0	7,73,558	8,34,388			
		Total Major Head 2425 :					8,34,388	0	60,830		0	7,73,558	8,34,388			
Total of Month :					8,34,388	0	60,830		0	7,73,558	8,34,388					
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		97	Voucher	1,08,173	0	14,110		0	94,063	1,08,173

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		500001     Sub- Registrar Of Co-Operative Societies     Sohra															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	98	Voucher	2,09,796	0	18,080	0		1,91,716	2,09,796		
						Total Object Head-- 1 :				3,17,969	0	32,190	0		2,85,779	3,17,969	
				02. Wages		Voted-Sixth-Schedule-Khasi	173	Voucher	15,270	0	0	0		15,270	15,270		
						Voted-Sixth-Schedule-Khasi			80	Voucher	6,108	0	0	0		6,108	6,108
						Total Object Head-- 2 :						21,378	0	0	0		21,378
						Total Sub Head :				3,39,347	0	32,190	0		3,07,157	3,39,347	
		Total Minor Head 1 :					3,39,347	0	32,190	0		3,07,157	3,39,347				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	99	Voucher	5,16,419	0	28,640	0		4,87,779	5,16,419		
						Total Object Head-- 1 :				5,16,419	0	28,640	0		4,87,779	5,16,419	
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi	263	Challan	-1,41,023	0	0	0		-1,41,023	-1,41,023		
						Total Object Head-- 6 :				-1,41,023	0	0	0		-1,41,023	-1,41,023	
						Total Sub Head :				3,75,396	0	28,640	0		3,46,756	3,75,396	
						Total Minor Head 101 :				3,75,396	0	28,640	0		3,46,756	3,75,396	
		Total Sub Major Head 0 :					7,14,743	0	60,830	0		6,53,913	7,14,743				
		Total Major Head 2425 :					7,14,743	0	60,830	0		6,53,913	7,14,743				
		Total of Month :					7,14,743	0	60,830	0		6,53,913	7,14,743				

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	1,08,173	0	14,110	0	94,063	1,08,173		
					Voted-Sixth-Schedule-Khasi	79	Voucher	2,16,069	0	8,330	0	2,07,739	2,16,069		
					Total Object Head-- 1 :		3,24,242	0	22,440	0	3,01,802	3,24,242			
				02. Wages	Voted-Sixth-Schedule-Khasi	115	Voucher	3,000	0	0	0	3,000	3,000		
					Voted-Sixth-Schedule-Khasi	126	Voucher	15,779	0	0	0	15,779	15,779		
					Total Object Head-- 2 :		18,779	0	0	0	18,779	18,779			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	122	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 :		3,73,021	0	22,440	0	3,50,581	3,73,021			
				Total Minor Head 1 :		3,73,021	0	22,440	0	3,50,581	3,73,021				
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	5,30,853	0	28,820	0	5,02,033
	Total Object Head-- 1 :		5,30,853					0	28,820	0	5,02,033	5,30,853			
	Total Sub Head :		5,30,853					0	28,820	0	5,02,033	5,30,853			
	Total Minor Head 101 :		5,30,853				0	28,820	0	5,02,033	5,30,853				
	Total Sub Major Head 0 :		9,03,874				0	51,260	0	8,52,614	9,03,874				
	Total Major Head 2425 :		9,03,874				0	51,260	0	8,52,614	9,03,874				

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra																	
Month of Account:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
Total of Month :										9,03,874	0	51,260		0	8,52,614	9,03,874			
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		84	Voucher	2,16,069	0	8,330		0	2,07,739	2,16,069			
								85	Voucher	1,08,173	0	14,110		0	94,063	1,08,173			
								Total Object Head-- 1 :		3,24,242	0	22,440		0	3,01,802	3,24,242			
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi		165	Voucher	1,07,685	0	0		0	1,07,685	1,07,685			
								Total Object Head-- 6 :		1,07,685	0	0		0	1,07,685	1,07,685			
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		189	Voucher	22,264	0	0		0	22,264	22,264			
								Total Object Head-- 11 :		22,264	0	0		0	22,264	22,264			
				Total Sub Head :						4,54,191	0	22,440		0	4,31,751	4,54,191			
				Total Minor Head 1 :						4,54,191	0	22,440		0	4,31,751	4,54,191			
				(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		86	Voucher	5,30,853	0	24,320		0	5,06,533	5,30,853	
										Total Object Head-- 1 :		5,30,853	0	24,320		0	5,06,533	5,30,853	
										(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi		160	Voucher	3,993	0	0	



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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	161	Voucher	3,983	0	0	0	3,983	3,983		
						Voted-Sixth-Schedule-Khasi	162	Voucher	3,999	0	0	0	3,999	3,999		
						Voted-Sixth-Schedule-Khasi	163	Voucher	3,833	0	0	0	3,833	3,833		
						Voted-Sixth-Schedule-Khasi	164	Voucher	4,049	0	0	0	4,049	4,049		
						Total Object Head-- 11 :				19,857	0	0	0	19,857	19,857	
						Total Sub Head :				5,50,710	0	24,320	0	5,26,390	5,50,710	
						Total Minor Head 101 :				5,50,710	0	24,320	0	5,26,390	5,50,710	
						Total Sub Major Head 0 :				10,04,901	0	46,760	0	9,58,141	10,04,901	
						Total Major Head 2425 :				10,04,901	0	46,760	0	9,58,141	10,04,901	
						Total of Month :				10,04,901	0	46,760	0	9,58,141	10,04,901	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	1,48,626	0	4,020	0	1,44,606	1,48,626		
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,08,173	0	14,110	0	94,063	1,08,173		
						Total Object Head-- 1 :										

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance						2,56,799	0	18,130		0	2,38,669	2,56,799	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		153	Voucher	28,148	0		0	0	28,148	28,148	
				Total Object Head-- 11 :						28,148	0		0	0	28,148	28,148	
				Total Sub Head :						2,84,947	0	18,130		0	2,66,817	2,84,947	
		Total Minor Head 1 :								2,84,947	0	18,130		0	2,66,817	2,84,947	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		81	Voucher	4,33,977	0	18,000		0	4,15,977	4,33,977	
				Total Object Head-- 1 :						4,33,977	0	18,000		0	4,15,977	4,33,977	
				Total Sub Head :						4,33,977	0	18,000		0	4,15,977	4,33,977	
				Total Minor Head 101 :								4,33,977	0	18,000		0	4,15,977
		Total Sub Major Head 0 :								7,18,924	0	36,130		0	6,82,794	7,18,924	
		Total Major Head 2425 :								7,18,924	0	36,130		0	6,82,794	7,18,924	
		Total of Month :								7,18,924	0	36,130		0	6,82,794	7,18,924	
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		100	Voucher	1,48,626	0	4,020		0	1,44,606	1,48,626	

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Department :		Co-operation Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,08,173	0	15,110	0	93,063	1,08,173			
						Voted-Sixth-Schedule-Khasi	195	Voucher	8,532	0	0	0	8,532	8,532			
						Voted-Sixth-Schedule-Khasi	196	Voucher	11,304	0	0	0	11,304	11,304			
						Total Object Head-- 1 :				2,76,635	0	19,130	0	2,57,505	2,76,635		
					02. Wages	Voted-Sixth-Schedule-Khasi	139	Voucher	15,779	0	0	0	15,779	15,779			
						Voted-Sixth-Schedule-Khasi	140	Voucher	15,270	0	0	0	15,270	15,270			
						Voted-Sixth-Schedule-Khasi	141	Voucher	15,779	0	0	0	15,779	15,779			
						Total Object Head-- 2 :				46,828	0	0	0	46,828	46,828		
					Total Sub Head :				3,23,463	0	19,130	0	3,04,333	3,23,463			
					Total Minor Head 1 :				3,23,463	0	19,130	0	3,04,333	3,23,463			
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	33,708	0	0	0	33,708	33,708			
						Voted-Sixth-Schedule-Khasi	99	Voucher	4,33,977	0	18,000	0	4,15,977	4,33,977			
						Total Object Head-- 1 :				4,67,685	0	18,000	0	4,49,685	4,67,685		
					Total Sub Head :				4,67,685	0	18,000	0	4,49,685	4,67,685			
					Total Minor Head 101 :				4,67,685	0	18,000	0	4,49,685	4,67,685			
					Total Sub Major Head 0 :				7,91,148	0	37,130	0	7,54,018	7,91,148			

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Department :		Co-operation Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2425 :			7,91,148	0	37,130		0	7,54,018	7,91,148
					Total of Month	:			7,91,148	0	37,130		0	7,54,018	7,91,148
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,53,252	0	7,020		0	1,46,232	1,53,252
						Voted-Sixth-Schedule-Khasi	105	Voucher	1,10,906	0	15,110		0	95,796	1,10,906
						Voted-Sixth-Schedule-Khasi	231	Voucher	1,53,252	0	7,020		0	1,46,232	1,53,252
						Voted-Sixth-Schedule-Khasi	232	Voucher	1,10,906	0	15,110		0	95,796	1,10,906
						Total Object Head-- 1 :				5,28,316	0	44,260		0	4,84,056
					02. Wages	Voted-Sixth-Schedule-Khasi	134	Voucher	3,000	0	0		0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	135	Voucher	15,270	0	0		0	15,270	15,270
						Voted-Sixth-Schedule-Khasi	222	Voucher	16,430	0	0		0	16,430	16,430
						Total Object Head-- 2 :				34,700	0	0		0	34,700
					Total Sub Head :					5,63,016	0	44,260		0	5,18,756
Total Minor Head					1 :	5,63,016	0	44,260		0	5,18,756	5,63,016			

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	4,45,404	0	18,000	0	4,27,404	4,45,404		
						Voted-Sixth-Schedule-Khasi	262	Voucher	4,45,404	0	18,000	0	4,27,404	4,45,404		
						Total Object Head-- I :				8,90,808	0	36,000	0	8,54,808	8,90,808	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	217	Voucher	5,136	0	0	0	5,136	5,136		
						Voted-Sixth-Schedule-Khasi	218	Voucher	5,141	0	0	0	5,141	5,141		
						Voted-Sixth-Schedule-Khasi	219	Voucher	4,951	0	0	0	4,951	4,951		
						Voted-Sixth-Schedule-Khasi	220	Voucher	4,789	0	0	0	4,789	4,789		
						Voted-Sixth-Schedule-Khasi	221	Voucher	4,998	0	0	0	4,998	4,998		
						Total Object Head-- II :				25,015	0	0	0	25,015	25,015	
					Total Sub Head :				9,15,823	0	36,000	0	8,79,823	9,15,823		
					Total Minor Head 101 :				9,15,823	0	36,000	0	8,79,823	9,15,823		
					Total Sub Major Head 0 :				14,78,839	0	80,260	0	13,98,579	14,78,839		
					Total Major Head 2425 :				14,78,839	0	80,260	0	13,98,579	14,78,839		
					Total of Month :				14,78,839	0	80,260	0	13,98,579	14,78,839		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		74	Voucher	1,13,972	0	15,320	0	98,652	1,13,972		
						Voted-Sixth-Schedule-Khasi		76	Voucher	1,53,252	0	7,020	0	1,46,232	1,53,252		
				Total Object Head-- 1 :						2,67,224	0	22,340	0	2,44,884	2,67,224		
				02. Wages		Voted-Sixth-Schedule-Khasi		132	Voucher	18,755	0	0	0	18,755	18,755		
						Total Object Head-- 2 :						18,755	0	0	0	18,755	18,755
				06.Medical Treatment				Voted-Sixth-Schedule-Khasi		81	Voucher	0	0	0	0	0	0
		Total Object Head-- 6 :						0		0	0	0	0	0			
		Total Sub Head :						2,85,979		0	22,340	0	2,63,639	2,85,979			
		Total Minor Head 1 :						2,85,979	0	22,340	0	2,63,639	2,85,979				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		73	Voucher	4,45,404	0	18,000	0	4,27,404	4,45,404		
						Total Object Head-- 1 :						4,45,404	0	18,000	0	4,27,404	4,45,404
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi		79	Voucher	10,272	0	0	0	10,272	10,272
					Total Object Head-- 11 :						10,272	0	0	0	10,272	10,272	
				Total Sub Head :						4,55,676	0	18,000	0	4,37,676	4,55,676		
				Total Minor Head 101 :						4,55,676	0	18,000	0	4,37,676	4,55,676		
		Total Sub Major Head 0 :						7,41,655	0	40,340	0	7,01,315	7,41,655				

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Demand :				39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :				Co-operation Department														
Treasury :				Sohra Sub-Treasury														
D.D.O. :				500001    Sub- Registrar Of Co-Operative Societies    Sohra														
Month of Account:				FEB/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2425								Total Major Head	2425 :			7,41,655	0	40,340		0	7,01,315	7,41,655
								Total of Month	:			7,41,655	0	40,340		0	7,01,315	7,41,655
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		20	Voucher	1,13,972	0	15,320		0	98,652	1,13,972		
						Voted-Sixth-Schedule-Khasi		21	Voucher	1,53,252	0	7,020		0	1,46,232	1,53,252		
					Total Object Head-- 1 :					2,67,224	0	22,340		0	2,44,884	2,67,224		
				02. Wages		Voted-Sixth-Schedule-Khasi		223	Voucher	3,000	0	0		0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi		256	Voucher	10,500	0	0		0	10,500	10,500		
						Voted-Sixth-Schedule-Khasi		92	Voucher	16,940	0	0		0	16,940	16,940		
					Total Object Head-- 2 :					30,440	0	0		0	30,440	30,440		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		257	Voucher	25,000	0	0		0	25,000	25,000		
						Voted-Sixth-Schedule-Khasi		300	Voucher	23,296	0	0		0	23,296	23,296		
					Total Object Head-- 11 :					48,296	0	0		0	48,296	48,296		
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi		208	Voucher	60,000	0	0		0	60,000	60,000	

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

Page No. 192  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra																
Month of Account:		MAR/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	350	Voucher	70,000	0	0	0	70,000	70,000					
					Total Object Head-- 13 :				1,30,000	0	0	0	1,30,000	1,30,000				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	333	Voucher	77,136	0	0	0	77,136	77,136				
				Total Object Head-- 14 :				77,136	0	0	0	77,136	77,136					
				Total Sub Head :				5,53,096	0	22,340	0	5,30,756	5,53,096					
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	134	Voucher	8,707	0	0	0	8,707	8,707				
			Total Object Head-- 14 :				8,707	0	0	0	8,707	8,707						
		Total Sub Head :				8,707	0	0	0	8,707	8,707							
		Total Minor Head 1 :				5,61,803	0	22,340	0	5,39,463	5,61,803							
				101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	4,45,404	0	18,000	0	4,27,404	4,45,404			
							Total Object Head-- 1 :				4,45,404	0	18,000	0	4,27,404	4,45,404		
						06.Medical Treatment	Voted-Sixth-Schedule-Khasi	348	Voucher	84,466	0	0	0	84,466	84,466			
Voted-Sixth-Schedule-Khasi	94						Voucher	1,08,943	0	0	0	1,08,943	1,08,943					
Total Object Head-- 6 :							1,93,409	0	0	0	1,93,409	1,93,409						
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					198	Voucher	15,912	0	0	0	15,912	15,912					
	Voted-Sixth-Schedule-Khasi	210	Voucher	3,692	0	0	0	3,692	3,692									



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( for Reconciliation )  
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Shillong

Page No. 193  
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001    Sub- Registrar Of Co-Operative Societies    Sohra														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		302	Voucher	48,277	0	0	0	0	48,277	48,277
						Voted-Sixth-Schedule-Khasi		303	Voucher	11,124	0	0	0	0	11,124	11,124
						Voted-Sixth-Schedule-Khasi		304	Voucher	10,177	0	0	0	0	10,177	10,177
						Voted-Sixth-Schedule-Khasi		360	Voucher	5,135	0	0	0	0	5,135	5,135
						Voted-Sixth-Schedule-Khasi		379	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		380	Voucher	8,500	0	0	0	0	8,500	8,500
						Total Object Head-- 11 :				1,20,817	0	0	0	0	1,20,817	1,20,817
					Total Sub Head :				7,59,630	0	18,000	0	0	7,41,630	7,59,630	
					Total Minor Head 101 :				7,59,630	0	18,000	0	0	7,41,630	7,59,630	
					Total Sub Major Head 0 :				13,21,433	0	40,340	0	0	12,81,093	13,21,433	
Total Major Head 2425 :				13,21,433	0	40,340	0	0	12,81,093	13,21,433						
Total of Month :				13,21,433	0	40,340	0	0	12,81,093	13,21,433						
Total of DDO 500001 :				1,02,24,169	0	5,85,540	0	0	96,38,629	1,02,24,169						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
1,02,24,169																

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT									
Department :	Co-operation Department										
Treasury	Sohra Sub-Treasury										
D.D.O. :	500001	Sub- Registrar Of Co-Operative Societies Sohra									
<u>Summary of DDO wise expenditure</u>											
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					35,32,902
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi					1,70,880
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					1,07,685
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					98,708
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,60,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					77,136
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi					8,707
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					58,39,804
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					52,386
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					1,75,961
											1,02,24,169

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Shillong

Page No. 195  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	5,448	0	0	0	5,448	5,448		
					Voted-Sixth-Schedule-Khasi	188	Voucher	5,368	0	0	0	5,368	5,368		
					Voted-Sixth-Schedule-Khasi	189	Voucher	33,360	0	0	0	33,360	33,360		
					Voted-Sixth-Schedule-Khasi	335	Voucher	1,904	0	0	0	1,904	1,904		
					Voted-Sixth-Schedule-Khasi	38	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896		
					Voted-Sixth-Schedule-Khasi	57	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173		
					Total Object Head-- 1 :				2,64,149	0	11,400	4,400	2,48,349	2,64,149	
		Total Sub Head :				2,64,149	0	11,400	4,400	2,48,349	2,64,149				
		Total Minor Head 1 :				2,64,149	0	11,400	4,400	2,48,349	2,64,149				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	25,496	0	0	0	25,496	25,496		
					Voted-Sixth-Schedule-Khasi	40	Voucher	4,98,755	0	21,000	0	4,77,755	4,98,755		
					Total Object Head-- 1 :				5,24,251	0	21,000	0	5,03,251	5,24,251	
					Total Sub Head :				5,24,251	0	21,000	0	5,03,251	5,24,251	
					Total Minor Head 101 :				5,24,251	0	21,000	0	5,03,251	5,24,251	
		Total Sub Major Head 0 :				7,88,400	0	32,400	4,400	7,51,600	7,88,400				
		Total Major Head 2425 :				7,88,400	0	32,400	4,400	7,51,600	7,88,400				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									7,88,400	0	32,400	4,400		7,51,600	7,88,400
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		100	Voucher	1,08,896	0	4,200	4,400		1,00,296	1,08,896
					Voted-Sixth-Schedule-Khasi		353	Voucher	1,09,173	0	7,200	0		1,01,973	1,09,173
					Total Object Head-- I :				2,18,069	0	11,400	4,400		2,02,269	2,18,069
					Total Sub Head :				2,18,069	0	11,400	4,400		2,02,269	2,18,069
					Total Minor Head I :				2,18,069	0	11,400	4,400		2,02,269	2,18,069
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		367	Voucher	63,856	0	0	0		63,856	63,856
					Voted-Sixth-Schedule-Khasi		98	Voucher	4,98,755	0	21,000	0		4,77,755	4,98,755
					Total Object Head-- I :				5,62,611	0	21,000	0		5,41,611	5,62,611
					Total Sub Head :				5,62,611	0	21,000	0		5,41,611	5,62,611
					Total Minor Head 101 :				5,62,611	0	21,000	0		5,41,611	5,62,611
					Total Sub Major Head 0 :				7,80,680	0	32,400	4,400		7,43,880	7,80,680
		Total Major Head 2425 :				7,80,680	0	32,400	4,400		7,43,880	7,80,680			

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																																																							
Department : Co-operation Department																																																																							
Treasury Mawkyrwat Treasury																																																																							
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																																																																							
Month of Account: MAY/2024																																																																							
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								8009 - 7610						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																												
																						8009 - 7610																																																	
<table><tr><td colspan="18">Total of Month :</td><td colspan="2">7,80,680</td><td colspan="2">0</td><td colspan="2">32,400</td><td colspan="2">4,400</td><td colspan="2">7,43,880</td><td colspan="2">7,80,680</td></tr></table>														Total of Month :																		7,80,680		0		32,400		4,400		7,43,880		7,80,680																													
Total of Month :																		7,80,680		0		32,400		4,400		7,43,880		7,80,680																																											
Month of Account: JUN/2024																																																																							
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								8009 - 7610						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																												
																						8009 - 7610																																																	
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		150	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896																																																							
							Voted-Sixth-Schedule-Khasi		152	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173																																																							
							Total Object Head-- I :										2,18,069	0	11,400	4,400	2,02,269	2,18,069																																																	
							02. Wages		Voted-Sixth-Schedule-Khasi		264	Voucher	15,270	0	0	0	15,270	15,270																																																					
					Voted-Sixth-Schedule-Khasi				281	Voucher	30,540	0	0	0	30,540	30,540																																																							
					Total Object Head-- 2 :										45,810	0	0	0	45,810	45,810																																																			
					Total Sub Head :										2,63,879	0	11,400	4,400	2,48,079	2,63,879																																																			
					Total Minor Head I :										2,63,879	0	11,400	4,400	2,48,079	2,63,879																																																			
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		154	Voucher	5,62,611	0	21,000	0	5,41,611	5,62,611																																																							
							Total Object Head-- I :										5,62,611	0	21,000	0	5,41,611	5,62,611																																																	
							(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		344	Voucher	20,000	0	0	0	20,000	20,000																																																					
									Total Object Head-- II :										20,000	0	0	0	20,000	20,000																																															

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		500001     Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff			Total Sub Head :			5,82,611	0	21,000	0	5,61,611	5,82,611		
						Total Minor Head    101 :			5,82,611	0	21,000	0	5,61,611	5,82,611		
						Total Sub Major Head    0 :			8,46,490	0	32,400	4,400	8,09,690	8,46,490		
						Total Major Head        2425 :			8,46,490	0	32,400	4,400	8,09,690	8,46,490		
Total of Month :						8,46,490	0	32,400	4,400	8,09,690	8,46,490					
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173	
							Voted-Sixth-Schedule-Khasi	183	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896	
							Total Object Head--    1 :			2,18,069	0	11,400	4,400	2,02,269	2,18,069	
						02. Wages	Voted-Sixth-Schedule-Khasi	319	Voucher	15,810	0	0	0	15,810	15,810	
							Total Object Head--    2 :			15,810	0	0	0	15,810	15,810	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	394	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 :						2,63,879	0	11,400	4,400	2,48,079	2,63,879					

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	Total Minor Head    1 :							2,63,879	0	11,400	4,400		2,48,079	2,63,879
			101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	5,62,611	0	26,000	0		5,36,611	5,62,611
			Total Object Head-- 1 :							5,62,611	0	26,000	0		5,36,611	5,62,611
			Total Sub Head :							5,62,611	0	26,000	0		5,36,611	5,62,611
			Total Minor Head    101 :							5,62,611	0	26,000	0		5,36,611	5,62,611
			Total Sub Major Head    0 :							8,26,490	0	37,400	4,400		7,84,690	8,26,490
			Total Major Head    2425 :							8,26,490	0	37,400	4,400		7,84,690	8,26,490
Total of Month    :							8,26,490	0	37,400	4,400		7,84,690	8,26,490			
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	1,12,162	0	4,400	4,400	1,03,362	1,12,162
								Voted-Sixth-Schedule-Khasi	80	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
			Total Object Head-- 1 :							2,21,335	0	11,600	4,400		2,05,335	2,21,335
			02. Wages					Voted-Sixth-Schedule-Khasi	389	Voucher	15,810	0	0	0	15,810	15,810
			Total Object Head-- 2 :							15,810	0	0	0		15,810	15,810

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		500001     Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation				Total Sub Head :			2,37,145	0	11,600	4,400	2,21,145	2,37,145	
							Total Minor Head    I :			2,37,145	0	11,600	4,400	2,21,145	2,37,145	
			101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	5,72,633	0	26,000	0	5,46,633	5,72,633	
		Total Object Head-- I :					5,72,633	0	26,000	0	5,46,633	5,72,633				
		(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	390	Voucher	36,683	0	0	0	36,683	36,683		
						Total Object Head-- II :			36,683	0	0	0	36,683	36,683		
						Total Sub Head :			6,09,316	0	26,000	0	5,83,316	6,09,316		
		Total Minor Head    101 :			6,09,316	0	26,000	0	5,83,316	6,09,316						
		Total Sub Major Head   0 :			8,46,461	0	37,600	4,400	8,04,461	8,46,461						
Total Major Head    2425 :			8,46,461	0	37,600	4,400	8,04,461	8,46,461								
Total of Month    :			8,46,461	0	37,600	4,400	8,04,461	8,46,461								
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,12,162	0	4,400	4,400	1,03,362	1,12,162	
							Voted-Sixth-Schedule-Khasi	109	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173	



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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,21,335	0	11,600	4,400	2,05,335	2,21,335		
					Total Sub Head :				2,21,335	0	11,600	4,400	2,05,335	2,21,335		
					Total Minor Head I :				2,21,335	0	11,600	4,400	2,05,335	2,21,335		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	5,72,633	0	26,000	0	5,46,633	5,72,633			
					Total Object Head-- I :				5,72,633	0	26,000	0	5,46,633	5,72,633		
					Total Sub Head :				5,72,633	0	26,000	0	5,46,633	5,72,633		
					Total Minor Head 101 :				5,72,633	0	26,000	0	5,46,633	5,72,633		
					Total Sub Major Head 0 :				7,93,968	0	37,600	4,400	7,51,968	7,93,968		
					Total Major Head 2425 :				7,93,968	0	37,600	4,400	7,51,968	7,93,968		
		Total of Month :				7,93,968	0	37,600	4,400	7,51,968	7,93,968					
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173			
					Voted-Sixth-Schedule-Khasi	298	Voucher	9,009	0	0	0	9,009	9,009			
					Voted-Sixth-Schedule-Khasi	83	Voucher	1,12,162	0	4,400	4,400	1,03,362	1,12,162			

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			2,30,344	0	11,600	4,400	2,14,344	2,30,344	
							Total Sub Head :			2,30,344	0	11,600	4,400	2,14,344	2,30,344	
							Total Minor Head I :			2,30,344	0	11,600	4,400	2,14,344	2,30,344	
		101	(01) Audit Staff        0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	3,96,758	0	19,000	0	3,77,758	3,96,758	
							Voted-Sixth-Schedule-Khasi	114	Voucher	1,05,092	0	11,920	0	93,172	1,05,092	
							Voted-Sixth-Schedule-Khasi	115	Voucher	80,364	0	0	0	80,364	80,364	
							Total Object Head-- I :			5,82,214	0	30,920	0	5,51,294	5,82,214	
							Total Sub Head :			5,82,214	0	30,920	0	5,51,294	5,82,214	
							Total Minor Head 101 :			5,82,214	0	30,920	0	5,51,294	5,82,214	
							Total Sub Major Head 0 :			8,12,558	0	42,520	4,400	7,65,638	8,12,558	
		Total Major Head 2425 :			8,12,558	0	42,520	4,400	7,65,638	8,12,558						
Total of Month :			8,12,558	0	42,520	4,400	7,65,638	8,12,558								
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	1,12,162	0	4,400	4,400	1,03,362	1,12,162	

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Department :		Co-operation Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		181	Voucher	1,12,176	0	7,400	0		1,04,776	1,12,176	
					Voted-Sixth-Schedule-Khasi		282	Voucher	8,784	0	0	0	8,784	8,784		
					Voted-Sixth-Schedule-Khasi		293	Voucher	8,424	0	0	0	8,424	8,424		
					Total Object Head-- 1 :				2,41,546	0	11,800	4,400	2,25,346	2,41,546		
				02. Wages	Voted-Sixth-Schedule-Khasi		265	Voucher	99,630	0	0	0	99,630	99,630		
					Voted-Sixth-Schedule-Khasi		266	Voucher	47,430	0	0	0	47,430	47,430		
					Total Object Head-- 2 :				1,47,060	0	0	0	1,47,060	1,47,060		
				Total Sub Head :				3,88,606	0	11,800	4,400	3,72,406	3,88,606			
				Total Minor Head 1 :				3,88,606	0	11,800	4,400	3,72,406	3,88,606			
				101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		170	Voucher	5,82,214	0	30,920	0	5,51,294	5,82,214
							Voted-Sixth-Schedule-Khasi		392	Voucher	44,700	0	0	0	44,700	44,700
						Total Object Head-- 1 :				6,26,914	0	30,920	0	5,95,994	6,26,914	
						Total Sub Head :				6,26,914	0	30,920	0	5,95,994	6,26,914	
				Total Minor Head 101 :				6,26,914	0	30,920	0	5,95,994	6,26,914			
				Total Sub Major Head 0 :				10,15,520	0	42,720	4,400	9,68,400	10,15,520			
				Total Major Head 2425 :				10,15,520	0	42,720	4,400	9,68,400	10,15,520			

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury Mawkyrwat Treasury															
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division															
Month of Account: NOV/2024															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Head Head	8009 - 7610														
Total of Month :									10,15,520	0	42,720	4,400	9,68,400	10,15,520	
Month of Account: DEC/2024															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
Head Major Head Head	8009 - 7610														
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	1,15,468	0	4,400	4,400	1,06,668	1,15,468		
					Voted-Sixth-Schedule-Khasi	36	Voucher	1,14,972	0	7,400	0	1,07,572	1,14,972		
					Voted-Sixth-Schedule-Khasi	396	Voucher	1,14,972	0	7,400	0	1,07,572	1,14,972		
					Voted-Sixth-Schedule-Khasi	576	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 1 :				3,52,412	0	19,200	4,400	3,28,812	3,52,412	
				02. Wages	Voted-Sixth-Schedule-Khasi	200	Voucher	12,510	0	0	0	12,510	12,510		
					Voted-Sixth-Schedule-Khasi	202	Voucher	15,810	0	0	0	15,810	15,810		
					Voted-Sixth-Schedule-Khasi	582	Voucher	28,320	0	0	0	28,320	28,320		
					Total Object Head-- 2 :				56,640	0	0	0	56,640	56,640	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	457	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation				Total Sub Head :				4,39,052	0	19,200	4,400	4,15,452	4,39,052
							Total Minor Head    I :				4,39,052	0	19,200	4,400	4,15,452	4,39,052
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	59,100	0	0	0	59,100	59,100		
						Voted-Sixth-Schedule-Khasi	34	Voucher	5,97,589	0	30,920	0	5,66,669	5,97,589		
						Voted-Sixth-Schedule-Khasi	509	Voucher	5,97,589	0	30,920	0	5,66,669	5,97,589		
						Total Object Head--    I :				12,54,278	0	61,840	0	11,92,438	12,54,278	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	320	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Khasi	583	Voucher	13,373	0	0	0	13,373	13,373		
						Total Object Head--    II :				38,373	0	0	0	38,373	38,373	
			Total Sub Head :				12,92,651	0	61,840	0	12,30,811	12,92,651				
			Total Minor Head    101 :				12,92,651	0	61,840	0	12,30,811	12,92,651				
		Total Sub Major Head    0 :				17,31,703	0	81,040	4,400	16,46,263	17,31,703					
		Total Major Head    2425 :				17,31,703	0	81,040	4,400	16,46,263	17,31,703					
		Total of Month    :				17,31,703	0	81,040	4,400	16,46,263	17,31,703					
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
											8009	-	7610			

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	1,15,468	0	4,400	4,400	1,06,668	1,15,468			
							Total Object Head-- I :			1,15,468	0	4,400	4,400	1,06,668	1,15,468			
							Total Sub Head :			1,15,468	0	4,400	4,400	1,06,668	1,15,468			
			Total Minor Head I :			1,15,468	0	4,400	4,400	1,06,668	1,15,468							
		101	(01) Audit Staff 0			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	126	Voucher	6,988	0	0	0	6,988	6,988			
							Total Object Head-- II :			6,988	0	0	0	6,988	6,988			
							Total Sub Head :			6,988	0	0	0	6,988	6,988			
			Total Minor Head 101 :			6,988	0	0	0	6,988	6,988							
			Total Sub Major Head 0 :			1,22,456	0	4,400	4,400	1,13,656	1,22,456							
			Total Major Head 2425 :			1,22,456	0	4,400	4,400	1,13,656	1,22,456							
Total of Month :											1,22,456	0	4,400	4,400	1,13,656	1,22,456		
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	1,15,468	0	4,400	0	1,11,068	1,15,468			
							Voted-Sixth-Schedule-Khasi			74	Voucher	1,14,972	0	7,400	0	1,07,572	1,14,972	

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,30,440	0	11,800	0		2,18,640	2,30,440
					02. Wages	Voted-Sixth-Schedule-Khasi	303	Voucher	33,900	0	0	0	33,900	33,900	
					Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	177	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 :			2,94,340	0	11,800	0		2,82,540	2,94,340	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73	Voucher	6,03,295	0	30,920	0	5,72,375	6,03,295	
					Total Object Head-- 1 :			6,03,295	0	30,920	0		5,72,375	6,03,295	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	283	Voucher	49,101	0	0	0	49,101	49,101	
					Total Object Head-- 11 :			49,101	0	0	0		49,101	49,101	
					Total Sub Head :			6,52,396	0	30,920	0		6,21,476	6,52,396	
					Total Minor Head 101 :			6,52,396	0	30,920	0		6,21,476	6,52,396	
Total Sub Major Head 0 :			9,46,736	0	42,720	0		9,04,016	9,46,736						
Total Major Head 2425 :			9,46,736	0	42,720	0		9,04,016	9,46,736						
Total of Month :			9,46,736	0	42,720	0		9,04,016	9,46,736						

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	1,14,972	0	7,400	0				1,07,572	1,14,972	
					Voted-Sixth-Schedule-Khasi	150	Voucher	1,15,468	0	4,400	0				1,11,068	1,15,468	
					Total Object Head-- 1 :							2,30,440	0	11,800	0	2,18,640	2,30,440
					02. Wages	Voted-Sixth-Schedule-Khasi	521	Voucher	31,640	0	0	0				31,640	31,640
						Voted-Sixth-Schedule-Khasi	790	Voucher	3,000	0	0	0				3,000	3,000
						Total Object Head-- 2 :							34,640	0	0	0	34,640
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	509	Voucher	25,938	0	0	0				25,938	25,938
						Voted-Sixth-Schedule-Khasi	743	Voucher	25,000	0	0	0				25,000	25,000
						Voted-Sixth-Schedule-Khasi	766	Voucher	10,000	0	0	0				10,000	10,000
				Total Object Head-- 11 :							60,938	0	0	0	60,938	60,938	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	789	Voucher	70,000	0	0	0				70,000	70,000	
					Total Object Head-- 13 :							70,000	0	0	0	70,000	70,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	741	Voucher	2,78,280	0	0	0				2,78,280	2,78,280	
					Total Object Head-- 14 :							2,78,280	0	0	0	2,78,280	2,78,280
				Total Sub Head :							6,74,298	0	11,800	0	6,62,498	6,74,298	
				Total Minor Head 1 :							6,74,298	0	11,800	0	6,62,498	6,74,298	



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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	149	Voucher	6,03,295	0	30,920		0	5,72,375	6,03,295
						Total Object Head-- I :				6,03,295	0	30,920		0	5,72,375	6,03,295
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	739	Voucher	50,846	0	0	0	50,846	50,846	
							Voted-Sixth-Schedule-Khasi	784	Voucher	76,627	0	0	0	76,627	76,627	
							Voted-Sixth-Schedule-Khasi	785	Voucher	88,588	0	0	0	88,588	88,588	
							Voted-Sixth-Schedule-Khasi	882	Voucher	31,000	0	0	0	31,000	31,000	
						Total Object Head-- II :				2,47,061	0	0	0	2,47,061	2,47,061	
					Total Sub Head :				8,50,356	0	30,920	0	8,19,436	8,50,356		
					Total Minor Head 101 :				8,50,356	0	30,920	0	8,19,436	8,50,356		
					Total Sub Major Head 0 :				15,24,654	0	42,720	0	14,81,934	15,24,654		
Total Major Head 2425 :				15,24,654	0	42,720	0	14,81,934	15,24,654							
Total of Month :				15,24,654	0	42,720	0	14,81,934	15,24,654							
Total of DDO 500001 :				1,10,36,116	0	4,65,920	44,000	1,05,26,196	1,10,36,116							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,10,36,116																

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,61,676
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,49,670
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	60,938
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,78,280
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70,27,346
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,98,206
							1,10,36,116

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	71,421	0	5,000	0	66,421	71,421		
					Voted-Sixth-Schedule-Jaintia	27	Voucher	3,656	0	0	0	3,656	3,656		
					Voted-Sixth-Schedule-Jaintia	37	Voucher	6,792	0	0	0	6,792	6,792		
					Voted-Sixth-Schedule-Jaintia	5	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907		
					Total Object Head-- I :				2,09,776	0	13,500	0	1,96,276	2,09,776	
					Total Sub Head :				2,09,776	0	13,500	0	1,96,276	2,09,776	
					Total Minor Head I :				2,09,776	0	13,500	0	1,96,276	2,09,776	
					101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	5,50,444	0	57,000	0	4,93,444
		Voted-Sixth-Schedule-Jaintia	26	Voucher				28,624	0	0	0	28,624	28,624		
		Total Object Head-- I :						5,79,068	0	57,000	0	5,22,068	5,79,068		
		Total Sub Head :						5,79,068	0	57,000	0	5,22,068	5,79,068		
		Total Minor Head 101 :				5,79,068	0	57,000	0	5,22,068	5,79,068				
Total Sub Major Head 0 :				7,88,844	0	70,500	0	7,18,344	7,88,844						
Total Major Head 2425 :				7,88,844	0	70,500	0	7,18,344	7,88,844						
Total of Month :				7,88,844	0	70,500	0	7,18,344	7,88,844						
Month of Account:		MAY/2024													

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907			
								Voted-Sixth-Schedule-Jaintia	32	Voucher	71,421	0	5,000	0	66,421	71,421
								Total Object Head-- I :		1,99,328	0	13,500	0	1,85,828	1,99,328	
								Total Sub Head :		1,99,328	0	13,500	0	1,85,828	1,99,328	
								Total Minor Head I :		1,99,328	0	13,500	0	1,85,828	1,99,328	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	5,50,444	0	57,000	0	4,93,444	5,50,444			
								Total Object Head-- I :		5,50,444	0	57,000	0	4,93,444	5,50,444	
								Total Sub Head :		5,50,444	0	57,000	0	4,93,444	5,50,444	
								Total Minor Head 101 :		5,50,444	0	57,000	0	4,93,444	5,50,444	
								Total Sub Major Head 0 :		7,49,772	0	70,500	0	6,79,272	7,49,772	
								Total Major Head 2425 :		7,49,772	0	70,500	0	6,79,272	7,49,772	
Total of Month :								7,49,772	0	70,500	0	6,79,272	7,49,772			
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6	Voucher	71,421	0	5,000	0	66,421	71,421			

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		500001     Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		8	Voucher	1,27,907	0	8,500	0		1,19,407	1,27,907
				Total Object Head-- 1 :					1,99,328	0	13,500	0	1,85,828	1,99,328	
				02. Wages	Voted-Sixth-Schedule-Jaintia		105	Voucher	51,415	0	0	0	51,415	51,415	
				Total Object Head-- 2 :					51,415	0	0	0	51,415	51,415	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		125	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 :					2,80,743	0	13,500	0	2,67,243	2,80,743			
		Total Minor Head 1 :					2,80,743	0	13,500	0	2,67,243	2,80,743			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		4	Voucher	5,50,444	0	47,000	0	5,03,444	5,50,444	
				Total Object Head-- 1 :					5,50,444	0	47,000	0	5,03,444	5,50,444	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		126	Voucher	3,300	0	0	0	3,300	3,300	
					Voted-Sixth-Schedule-Jaintia		127	Voucher	3,370	0	0	0	3,370	3,370	
					Voted-Sixth-Schedule-Jaintia		128	Voucher	3,200	0	0	0	3,200	3,200	
					Voted-Sixth-Schedule-Jaintia		129	Voucher	3,280	0	0	0	3,280	3,280	
					Voted-Sixth-Schedule-Jaintia		130	Voucher	3,300	0	0	0	3,300	3,300	
					Total Object Head-- 11 :					16,450	0	0	0	16,450	16,450

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff			Total Sub Head :				5,66,894	0	47,000		0	5,19,894	5,66,894
						Total Minor Head    101 :				5,66,894	0	47,000		0	5,19,894	5,66,894
						Total Sub Major Head    0 :				8,47,637	0	60,500		0	7,87,137	8,47,637
						Total Major Head    2425 :				8,47,637	0	60,500		0	7,87,137	8,47,637
Total of Month :										8,47,637	0	60,500		0	7,87,137	8,47,637
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	71,421	0	5,000		0	66,421	71,421	
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,27,907	0	8,500		0	1,19,407	1,27,907	
						Total Object Head-- 1 :				1,99,328	0	13,500		0	1,85,828	1,99,328
					02. Wages	Voted-Sixth-Schedule-Jaintia	63	Voucher	15,270	0	0		0	15,270	15,270	
						Total Object Head-- 2 :				15,270	0	0		0	15,270	15,270
						Total Sub Head :				2,14,598	0	13,500		0	2,01,098	2,14,598
					Total Minor Head    1 :				2,14,598	0	13,500		0	2,01,098	2,14,598	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	5,50,444	0	47,000		0	5,03,444	5,50,444	

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,50,444	0	47,000		0	5,03,444	5,50,444
						Total Sub Head :				5,50,444	0	47,000		0	5,03,444	5,50,444
						Total Minor Head 101 :				5,50,444	0	47,000		0	5,03,444	5,50,444
						Total Sub Major Head 0 :				7,65,042	0	60,500		0	7,04,542	7,65,042
						Total Major Head 2425 :				7,65,042	0	60,500		0	7,04,542	7,65,042
						Total of Month :				7,65,042	0	60,500		0	7,04,542	7,65,042
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		108	Voucher	1,03,454	0	7,500		0	95,954	1,03,454
						Voted-Sixth-Schedule-Jaintia		13	Voucher	73,563	0	5,000		0	68,563	73,563
						Total Object Head-- 1 :				1,77,017	0	12,500		0	1,64,517	1,77,017
					02. Wages	Voted-Sixth-Schedule-Jaintia		106	Voucher	6,432	0	0		0	6,432	6,432
						Voted-Sixth-Schedule-Jaintia		107	Voucher	15,012	0	0		0	15,012	15,012
						Voted-Sixth-Schedule-Jaintia		91	Voucher	15,270	0	0		0	15,270	15,270
						Total Object Head-- 2 :										

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2425	00	001	(02) District Organisation 0	02. Wages					36,714	0	0	0		36,714	36,714			
					Total Sub Head :				2,13,731	0	12,500	0		2,01,231	2,13,731			
					Total Minor Head I :				2,13,731	0	12,500	0		2,01,231	2,13,731			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher		5,65,599	0	47,000	0		5,18,599	5,65,599			
								Total Object Head-- I :				5,65,599	0	47,000	0		5,18,599	5,65,599
								Total Sub Head :				5,65,599	0	47,000	0		5,18,599	5,65,599
								Total Minor Head 101 :				5,65,599	0	47,000	0		5,18,599	5,65,599
								Total Sub Major Head 0 :				7,79,330	0	59,500	0		7,19,830	7,79,330
								Total Major Head 2425 :				7,79,330	0	59,500	0		7,19,830	7,79,330
								Total of Month :				7,79,330	0	59,500	0		7,19,830	7,79,330
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		33	Voucher	73,563	0	5,000	0		68,563	73,563			
					Voted-Sixth-Schedule-Jaintia		34	Voucher	1,03,454	0	7,500	0		95,954	1,03,454			
					Total Object Head-- I :				1,77,017	0	12,500	0		1,64,517	1,77,017			
				02. Wages	Voted-Sixth-		76											



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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																							
Department :		Co-operation Department																							
Treasury		Amlarem Sub Treasury																							
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																							
Month of Account:		SEP/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2425	00	001	(02) District Organisation 0		02. Wages		Voted-Sixth-Schedule-Jaintia	76	Voucher	12,927	0	0	0	12,927	12,927										
										General-Voted	77	Voucher	4,170	0	0	0	4,170	4,170							
										Total Object Head-- 2 :				17,097	0	0	0	17,097	17,097						
										Total Sub Head :				1,94,114	0	12,500	0	1,81,614	1,94,114						
										Total Minor Head 1 :				1,94,114	0	12,500	0	1,81,614	1,94,114						
										101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	5,65,599	0	47,000	0	5,18,599	5,65,599				
																Total Object Head-- 1 :				5,65,599	0	47,000	0	5,18,599	5,65,599
																Total Sub Head :				5,65,599	0	47,000	0	5,18,599	5,65,599
		Total Minor Head 101 :				5,65,599	0	47,000	0							5,18,599	5,65,599								
		Total Sub Major Head 0 :				7,59,713	0	59,500	0	7,00,213	7,59,713														
		Total Major Head 2425 :				7,59,713	0	59,500	0	7,00,213	7,59,713														
		Total of Month :				7,59,713	0	59,500	0	7,00,213	7,59,713														
Month of Account:		OCT/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	29	Voucher	73,563	0	5,000		0	68,563	73,563									

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Demand :		39      ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001      Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8	Voucher	1,03,454	0	7,500	0	95,954	1,03,454			
					Total Object Head-- 1 :					1,77,017	0	12,500	0	1,64,517	1,77,017	
				02. Wages	Voted-Sixth-Schedule-Jaintia	78	Voucher	12,510	0	0	0	12,510	12,510			
					Voted-Sixth-Schedule-Jaintia	79	Voucher	6,255	0	0	0	6,255	6,255			
					Total Object Head-- 2 :					18,765	0	0	0	18,765	18,765	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	108	Voucher	54,456	0	0	0	54,456	54,456			
					Total Object Head-- 11 :					54,456	0	0	0	54,456	54,456	
				51. Major Works	Voted-Sixth-Schedule-Jaintia	80	Voucher	18,873	0	0	0	18,873	18,873			
					Total Object Head-- 51 :					18,873	0	0	0	18,873	18,873	
					Total Sub Head :					2,69,111	0	12,500	0	2,56,611	2,69,111	
				Total Minor Head 1 :					2,69,111	0	12,500	0	2,56,611	2,69,111		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	5,65,599	0	47,000	0	5,18,599	5,65,599			
					Total Object Head-- 1 :					5,65,599	0	47,000	0	5,18,599	5,65,599	
				Total Sub Head :					5,65,599	0	47,000	0	5,18,599	5,65,599		
				Total Minor Head 101 :					5,65,599	0	47,000	0	5,18,599	5,65,599		
				Total Sub Major Head 0 :					8,34,710	0	59,500	0	7,75,210	8,34,710		

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Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425					Total Major Head	2425 :			8,34,710	0	59,500			0	7,75,210	8,34,710
					Total of Month	:			8,34,710	0	59,500			0	7,75,210	8,34,710
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	149	Voucher	5,652	0	0			0	5,652	5,652
						Voted-Sixth-Schedule-Jaintia	151	Voucher	8,136	0	0			0	8,136	8,136
						Voted-Sixth-Schedule-Jaintia	68	Voucher	1,03,454	0	7,500			0	95,954	1,03,454
						Voted-Sixth-Schedule-Jaintia	69	Voucher	73,563	0	5,000			0	68,563	73,563
					Total Object Head-- 1 :				1,90,805	0	12,500			0	1,78,305	1,90,805
				02. Wages		Voted-Sixth-Schedule-Jaintia	139	Voucher	8,432	0	0			0	8,432	8,432
						Voted-Sixth-Schedule-Jaintia	79	Voucher	12,510	0	0			0	12,510	12,510
						Voted-Sixth-Schedule-Jaintia	80	Voucher	6,255	0	0			0	6,255	6,255
					Total Object Head-- 2 :				27,197	0	0			0	27,197	27,197
				Total Sub Head :					2,18,002	0	12,500			0	2,05,502	2,18,002
Total Minor Head					1 :			2,18,002	0	12,500			0	2,05,502	2,18,002	

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Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		147	Voucher	37,044	0	0	0		37,044	37,044
						Voted-Sixth-Schedule-Jaintia		70	Voucher	4,73,871	0	50,000	0		4,23,871	4,73,871
						Total Object Head-- 1 :				5,10,915	0	50,000	0		4,60,915	5,10,915
					Total Sub Head :				5,10,915	0	50,000	0		4,60,915	5,10,915	
					Total Minor Head 101 :				5,10,915	0	50,000	0		4,60,915	5,10,915	
					Total Sub Major Head 0 :				7,28,917	0	62,500	0		6,66,417	7,28,917	
					Total Major Head 2425 :				7,28,917	0	62,500	0		6,66,417	7,28,917	
Total of Month :				7,28,917	0	62,500	0		6,66,417	7,28,917						
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		167	Voucher	75,576	0	5,000	0		70,576	75,576
						Voted-Sixth-Schedule-Jaintia		215	Voucher	1,06,088	0	7,500	0		98,588	1,06,088
						Voted-Sixth-Schedule-Jaintia		47	Voucher	75,576	0	5,000	0		70,576	75,576
						Voted-Sixth-Schedule-Jaintia		55	Voucher	1,06,088	0	7,500	0		98,588	1,06,088
						Total Object Head-- 1 :										

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT																											
Department :		Co-operation Department																											
Treasury		Amlarem Sub Treasury																											
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																											
Month of Account:		DEC/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009    -    7610							
2425		00		001		(02) District Organisation 0		(01) Salaries, Sumtuary Allowance								3,63,328		0		25,000			0			3,38,328		3,63,328	
								02. Wages		Voted-Sixth-Schedule-Jaintia		111		Voucher		15,810		0		0			0			15,810		15,810	
										Voted-Sixth-Schedule-Jaintia		112		Voucher		15,810		0		0			0			15,810		15,810	
										Voted-Sixth-Schedule-Jaintia		113		Voucher		12,420		0		0			0			12,420		12,420	
										Voted-Sixth-Schedule-Jaintia		147		Voucher		4,170		0		0			0			4,170		4,170	
										Voted-Sixth-Schedule-Jaintia		64		Voucher		2,108		0		0			0			2,108		2,108	
										Voted-Sixth-Schedule-Jaintia		65		Voucher		12,927		0		0			0			12,927		12,927	
										Total Object Head-- 2 :						63,245		0		0			0			63,245		63,245	
								(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		110		Voucher		14,300		0		0			0			14,300		14,300	
										Voted-Sixth-Schedule-Jaintia		146		Voucher		2,954		0		0			0			2,954		2,954	
										Voted-Sixth-Schedule-Jaintia		214		Voucher		11,300		0		0			0			11,300		11,300	
										Total Object Head-- 13 :						28,554		0		0			0			28,554		28,554	
										Total Sub Head :						4,55,127		0		25,000			0			4,30,127		4,55,127	
										Total Minor Head 1 :						4,55,127		0		25,000			0			4,30,127		4,55,127	
				101		(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		166		Voucher		4,86,132		0		40,000			0			4,46,132		4,86,132	
										Voted-Sixth-		50		Voucher		4,86,132		0		50,000			0			4,36,132		4,86,132	

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,72,264	0	90,000	0	8,82,264	9,72,264	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		114	Voucher	3,100	0	0	0	3,100	3,100	
						Voted-Sixth-Schedule-Jaintia		77	Voucher	1,125	0	0	0	1,125	1,125	
						Voted-Sixth-Schedule-Jaintia		78	Voucher	5,250	0	0	0	5,250	5,250	
						Voted-Sixth-Schedule-Jaintia		79	Voucher	6,350	0	0	0	6,350	6,350	
						Voted-Sixth-Schedule-Jaintia		80	Voucher	6,240	0	0	0	6,240	6,240	
						Voted-Sixth-Schedule-Jaintia		81	Voucher	6,440	0	0	0	6,440	6,440	
						Total Object Head-- II :				28,505	0	0	0	28,505	28,505	
						Total Sub Head :				10,00,769	0	90,000	0	9,10,769	10,00,769	
						Total Minor Head 101 :				10,00,769	0	90,000	0	9,10,769	10,00,769	
						Total Sub Major Head 0 :				14,55,896	0	1,15,000	0	13,40,896	14,55,896	
						Total Major Head 2425 :				14,55,896	0	1,15,000	0	13,40,896	14,55,896	
						Total of Month :				14,55,896	0	1,15,000	0	13,40,896	14,55,896	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		39    ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		500001    Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Jaintia	12	Voucher	16,337	0	0	0	16,337	16,337		
					Voted-Sixth-Schedule-Jaintia	13	Voucher	16,337	0	0	0	16,337	16,337		
					Voted-Sixth-Schedule-Jaintia	14	Voucher	3,753	0	0	0	3,753	3,753		
					Voted-Sixth-Schedule-Jaintia	15	Voucher	12,927	0	0	0	12,927	12,927		
					Total Object Head-- 2 :				49,354	0	0	0	49,354	49,354	
					Total Sub Head :				49,354	0	0	0	49,354	49,354	
					Total Minor Head 1 :				49,354	0	0	0	49,354	49,354	
		101	(01) Audit Staff 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	45	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Jaintia	46	Voucher	4,225	0	0	0	4,225	4,225		
					Voted-Sixth-Schedule-Jaintia	47	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Jaintia	48	Voucher	3,830	0	0	0	3,830	3,830		
					Total Object Head-- 11 :				16,055	0	0	0	16,055	16,055	
					Total Sub Head :				16,055	0	0	0	16,055	16,055	
					Total Minor Head 101 :				16,055	0	0	0	16,055	16,055	
					Total Sub Major Head 0 :				65,409	0	0	0	65,409	65,409	
		Total Major Head 2425 :				65,409	0	0	0	65,409	65,409				

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Demand :				39     ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :				Co-operation Department													
Treasury				Amlarem Sub Treasury													
D.D.O. :				500001     Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District													
Month of Account:				JAN/2025													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											65,409	0	0	0	65,409	65,409	
Month of Account:				FEB/2025													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	52	Voucher	75,576	0	5,000	0	70,576	75,576	
								Voted-Sixth-Schedule-Jaintia	56	Voucher	1,13,972	0	7,500	0	1,06,472	1,13,972	
								Voted-Sixth-Schedule-Jaintia	81	Voucher	47,304	0	0	0	47,304	47,304	
Total Object Head-- 1 :											2,36,852	0	12,500	0	2,24,352	2,36,852	
						02. Wages		Voted-Sixth-Schedule-Jaintia	114	Voucher	16,275	0	0	0	16,275	16,275	
								Voted-Sixth-Schedule-Jaintia	115	Voucher	18,755	0	0	0	18,755	18,755	
								Voted-Sixth-Schedule-Jaintia	116	Voucher	18,755	0	0	0	18,755	18,755	
								Voted-Sixth-Schedule-Jaintia	144	Voucher	3,150	0	0	0	3,150	3,150	
Total Object Head-- 2 :											56,935	0	0	0	56,935	56,935	
						(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	140	Voucher	26,172	0	0	0	26,172	26,172	
								Voted-Sixth-Schedule-Jaintia	141	Voucher	4,995	0	0	0	4,995	4,995	



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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Total Object Head-- 13 :				31,167	0	0	0	31,167	31,167			
						Total Sub Head :				3,24,954	0	12,500	0	3,12,454	3,24,954			
						Total Minor Head 1 :				3,24,954	0	12,500	0	3,12,454	3,24,954			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	55	Voucher	4,86,132	0	40,000	0	4,46,132	4,86,132				
									Total Object Head-- 1 :				4,86,132	0	40,000	0	4,46,132	4,86,132
									Total Sub Head :				4,86,132	0	40,000	0	4,46,132	4,86,132
									Total Minor Head 101 :				4,86,132	0	40,000	0	4,46,132	4,86,132
									Total Sub Major Head 0 :				8,11,086	0	52,500	0	7,58,586	8,11,086
									Total Major Head 2425 :				8,11,086	0	52,500	0	7,58,586	8,11,086
									Total of Month :				8,11,086	0	52,500	0	7,58,586	8,11,086
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	75,576	0	5,000	0	70,576	75,576				
									Voted-Sixth-Schedule-Jaintia	69	Voucher	1,13,972	0	7,500	0	1,06,472	1,13,972	
												Total Object Head-- 1 :				1,89,548	0	12,500
					02. Wages	Voted-Sixth-	102											

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		500001     Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Jaintia	102	Voucher	3,675	0	0	0	3,675	3,675		
					Voted-Sixth-Schedule-Jaintia	103	Voucher	1,575	0	0	0	1,575	1,575		
					Voted-Sixth-Schedule-Jaintia	152	Voucher	10,500	0	0	0	10,500	10,500		
					Voted-Sixth-Schedule-Jaintia	207	Voucher	485	0	0	0	485	485		
					Voted-Sixth-Schedule-Jaintia	224	Voucher	13,125	0	0	0	13,125	13,125		
					Voted-Sixth-Schedule-Jaintia	225	Voucher	3,675	0	0	0	3,675	3,675		
					Voted-Sixth-Schedule-Jaintia	97	Voucher	16,940	0	0	0	16,940	16,940		
					Voted-Sixth-Schedule-Jaintia	98	Voucher	16,940	0	0	0	16,940	16,940		
					Voted-Sixth-Schedule-Jaintia	99	Voucher	14,700	0	0	0	14,700	14,700		
					Total Object Head-- 2 :				81,615	0	0	0	81,615	81,615	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	245	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 11 :				25,000	0	0	0	25,000	25,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	218	Voucher	20,641	0	0	0	20,641	20,641		
					Voted-Sixth-Schedule-Jaintia	248	Voucher	49,638	0	0	0	49,638	49,638		
					Voted-Sixth-Schedule-Jaintia	323	Voucher	12,000	0	0	0	12,000	12,000		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				82,279	0	0	0	0	82,279	82,279
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	226	Voucher	1,19,280	0	0	0	0	1,19,280	1,19,280	
					Total Object Head-- 14 :			1,19,280	0	0	0	0	1,19,280	1,19,280	
				51. Major Works	Voted-Sixth-Schedule-Jaintia	151	Voucher	5,986	0	0	0	0	5,986	5,986	
					Voted-Sixth-Schedule-Jaintia	202	Voucher	10,514	0	0	0	0	10,514	10,514	
					Voted-Sixth-Schedule-Jaintia	295	Voucher	36,116	0	0	0	0	36,116	36,116	
					Total Object Head-- 51 :			52,616	0	0	0	0	52,616	52,616	
					Total Sub Head :			5,50,338	0	12,500	0	0	5,37,838	5,50,338	
					Total Minor Head 1 :			5,50,338	0	12,500	0	0	5,37,838	5,50,338	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	4,86,132	0	40,000	0	0	0	4,46,132	4,86,132
					Total Object Head-- 1 :			4,86,132	0	40,000	0	0	4,46,132	4,86,132	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	222	Voucher	7,390	0	0	0	0	7,390	7,390	
					Voted-Sixth-Schedule-Jaintia	223	Voucher	6,640	0	0	0	0	6,640	6,640	
					Voted-Sixth-Schedule-Jaintia	229	Voucher	14,015	0	0	0	0	14,015	14,015	
					Voted-Sixth-Schedule-Jaintia	230	Voucher	14,110	0	0	0	0	14,110	14,110	
					Voted-Sixth-Schedule-Jaintia	246	Voucher	14,035	0	0	0	0	14,035	14,035	

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001     Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01)	Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	247	Voucher	14,000	0	0	0	14,000	14,000	
							Voted-Sixth-Schedule-Jaintia	296	Voucher	6,200	0	0	0	6,200	6,200	
							Voted-Sixth-Schedule-Jaintia	300	Voucher	6,200	0	0	0	6,200	6,200	
							Voted-Sixth-Schedule-Jaintia	301	Voucher	6,200	0	0	0	6,200	6,200	
							Voted-Sixth-Schedule-Jaintia	302	Voucher	6,200	0	0	0	6,200	6,200	
							Voted-Sixth-Schedule-Jaintia	303	Voucher	6,200	0	0	0	6,200	6,200	
							Voted-Sixth-Schedule-Jaintia	56	Voucher	3,800	0	0	0	3,800	3,800	
							Total Object Head-- 11 :				1,04,990	0	0	0	1,04,990	1,04,990
							Total Sub Head :				5,91,122	0	40,000	0	5,51,122	5,91,122
							Total Minor Head 101 :				5,91,122	0	40,000	0	5,51,122	5,91,122
							Total Sub Major Head 0 :				11,41,460	0	52,500	0	10,88,960	11,41,460
Total Major Head 2425 :				11,41,460	0	52,500	0	10,88,960	11,41,460							
Total of Month :				11,41,460	0	52,500	0	10,88,960	11,41,460							
Total of DDO 500001 :				97,27,816	0	7,23,000	0	90,04,816	97,27,816							
Reconciliation Portion																
Month of Account:		09/2024														

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Demand :		39     ADMINISTRATION OF CO-OPERATION DEPARTMENT										
Department :		Co-operation Department										
Treasury :		Amlarem Sub Treasury										
D.D.O. :		500001     Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District										
Month of Account:		09/2024										
2425	0	1	(02) District Organisation	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77				4,170
2425	0	1	(02) District Organisation	0	02. Wages	State Plan	General-Voted	77				-4,170
DDO wise reconciliation Total :											0	
Internal Adjustment of A.G. Office:												
DDO wise Total ( Original +Reconciliation+IA) :											97,27,816	
Summary of DDO wise expenditure												
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					23,19,344	
2425	00	1	(02) District Organisation	0	02. Wages	General-Voted					0	
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia					4,13,437	
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo					4,170	
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					79,456	
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					1,72,000	
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					1,19,280	
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Jaintia					71,489	
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					63,82,640	
					(01) Audit Staff	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia					

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT		
Department :	Co-operation Department			
Treasury :	Amlarem Sub Treasury			
D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District		
<u>Summary of DDO wise expenditure</u>				
2425	00	101	0	Conveyance Allowances
				1,66,000
				97,27,816