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

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

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Run Date:

															1
]	Demai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
Г	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ė	D.O.	. :	500001 Re	gistrar O	f Co-Operative Societ	ties Shillong									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		24				(State)		8009	- 7610		(A.G.))
2425	00	1 1	01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1639	Voucher	5,564	. 0	0	0	5,564	5,564
			Organisation		Allowance		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 I	Head 1:			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
						Total Sub Hea	ad:			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
						Total Minor H	Head 1:			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
						Total Sub Ma	jor Head θ :			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
						Total Major H	Head 2425:			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
						Total of Mont	h :			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
M	onth (of Accou	mt: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеаа	Majo Head	r Head I	пеац	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2425	00	1 1	01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	1515	Voucher	99,006	j 0	0	0	99,006	99,006
Visit 11	s at h		.gov.in/ae/meghala	ıva	1 movement										
u	~ ~~ 11		· · · · · · · · · · · · · · · · · ·	-,, 											

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

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

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Run Date:

Den	nand:	39	ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Dep	artment :	Co-	operation	Departm	nent										
Trea	asury	Shil	long (No	rth) Treas	sury										
D.D.	.0.:	500	001 Re	gistrar O	f Co-Operative Socie	ties Shillong									
Mont	th of Accor	unt: MA	Y/2024												
v	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2425 00		01) Head Qu	arters	0	(01) Salaries, Sumtuary		General-Voted	1903	Voucher	1,72,138	0	14,220	0	1,57,918	1,72,138
		Organisation			Allowance		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 I	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 I	Head 2:			30,000	0	0	0	30,000	30,000
					(11) Travel Expenses, Conveyance		General-Voted	2106	Voucher	2,160	0	0	0	2,160	2,160
					Allowances	Total Object I	Iead 11 :			2,160	0	0	0	2,160	2,160
						Total Sub Hea	d:			30,13,928	0	2,55,320	19,800	27,38,808	30,13,928
						Total Minor H	lead 1:			30,13,928	0	2,55,320	19,800	27,38,808	30,13,928
						Total Sub Maj	jor Head θ :			30,13,928	0	2,55,320	19,800	27,38,808	30,13,928
						Total Major H	lead 2425:			30,13,928	0	2,55,320	19,800	27,38,808	30,13,928
						Total of Mont	h :			30,13,928	0	2,55,320	19,800	27,38,808	30,13,928
Mont	th of Acco	unt: JUN	[/2024												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

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

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I	Demar	nd:	39 ADN	/INISTR	ATION OF CO-OPER	ATION DEPA	RTMENT								
D	epart	ment :	Co-operation	n Departn	nent										
T	reasu	ry	Shillong (N	orth) Trea	ısury										
Ė	D.O.	:	500001 R	egistrar O	of Co-Operative Socie	ties Shillong									
M	onth o	of Acco	unt: JUN/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	461	Voucher	4,69,860	0	77,110	0	3,92,750	4,69,860
			Organisation		Allowance		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 I	Head 1:			27,63,803	0	2,53,210	19,800	24,90,793	27,63,803
					(11) Travel Expenses,		General-Voted	2651	Voucher	60,638	0	0	0	60,638	60,638
					Conveyance Allowances	Total Object I	Head 11:			60,638	0	0	0	60,638	60,638
						Total Sub Hea	ıd:			28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
						Total Minor H	Iead 1:			28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
						Total Sub Ma	jor Head θ :			28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
						Total Major H	Iead 2425:			28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
						Total of Mont	h :			28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
M	onth o	of Acco	unt: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
mau	Head		ııcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2425	00		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	2805	Voucher	28,356	0	0	0	28,356	28,350
			Organisation		Allowance		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

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

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

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Run Date:

Den	nand :	39 ADM	IINISTR <i>A</i>	ATION OF CO-OPER	ATION DEPA	RTMENT								
Dep	artment	: Co-operatio	n Departn	nent										
Trea	asury	Shillong (No	orth) Trea	sury										
D.D.	.O.:	500001 R	egistrar O	f Co-Operative Societ	ties Shillong									
Mont	th of Acc	ount: JUL/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2425 00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	471	Voucher	12,400	0	0	0	12,400	12,40
		Organisation		Allowance		General-Voted	472	Voucher	9,600	0	0	0	9,600	9,60
						General-Voted	474	Voucher	20,19,754	. 0	1,46,100	19,800	18,53,854	20,19,75
					Total Object I	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	30,00
					Total Object I	Head 2 :			30,000	0	0	0	30,000	30,000
				(11) Travel Expenses,		General-Voted	2108	Voucher	21,959	0	0	0	21,959	21,959
				Conveyance Allowances		General-Voted	3465	Voucher	7,480	0	0	0	7,480	7,480
					Total Object I	Head 11:			29,439	0	0	0	29,439	29,439
					Total Sub Hea	ad:			28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total Minor H	Head 1:			28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total Sub Ma	jor Head θ :			28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total Major H	Head 2425:			28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
					Total of Mont	h :			28,73,598	0	2,53,210	19,800	26,00,588	28,73,598
Mont	th of Acc	ount: AUG/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	ead	i iicau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
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
		g.gov.in/ae/meghal		¹ Inowance		General-Voted	1773							

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

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

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Dema	and:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Depar	rtment	: Co-operation	Departn	nent										
Treas	ury	Shillong (No:	rth) Trea	sury										
 D.D.O). :	500001 Re	pistrar O	f Co-Operative Socie	ties Shillong									
			Sistrai	T Co Operative Boere	- Simong									
		ount: AUG/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gros
ajor Sul ead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amou
Hea		. 11000	Head		Semile				(State)		8009	- 7610		(A.G.
125 00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1773	Voucher	2,59,097	0	40,000	0	2,19,097	2,59,09
		Organisation		Allowance		General-Voted	1954	Voucher	1,44,349	0	20,000	0	1,24,349	1,44,34
						General-Voted	2572	Voucher	42,750	0	0	0	42,750	42,7
						General-Voted	509	Voucher	1,29,840	0	0	0	1,29,840	1,29,8
						General-Voted	519	Voucher	1,48,353	0	30,000	0	1,18,353	1,48,3
						General-Voted	524	Voucher	2,47,514	0	40,000	0	2,07,514	2,47,5
						General-Voted	529	Voucher	19,64,726	0	1,21,200	19,800	18,23,726	19,64,7
					Total Object H	Head 1 :			32,55,991	0	2,84,760	19,800	29,51,431	32,55,9
				06.Medical Treatment		General-Voted	3048	Voucher	8,493	0	0	0	8,493	8,4
						General-Voted	3052	Voucher	51,288	0	0	0	51,288	51,2
						General-Voted	3053	Voucher	58,014	0	0	0	58,014	58,0
						General-Voted	3327	Voucher	0	0	0	0	0	
					Total Object H	Head 6:			1,17,795	0	0	0	1,17,795	1,17,7
					Total Sub Hea	ıd:			33,73,786	0	2,84,760	19,800	30,69,226	33,73,78
					Total Minor H	Iead 1:			33,73,786	0	2,84,760	19,800	30,69,226	33,73,78
	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	12045	Challan	-13,141	0	0	0	-13,141	-13,1
		To Previous Financial Year			Total Object H	Head 70 :			-13,141	0	0	0	-13,141	-13,1
		1 car			Total Sub Hea	nd:			-13,141	0	0	0	-13,141	-13,1
					Total Minor H	Iead 911 :			-13,141	0	0	0	-13,141	-13,1
					Total Sub Maj	jor Head θ :			33,60,645	0	2,84,760	19,800	30,56,085	33,60,64

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

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Demand:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Department	: Co-operation	Departn	nent										
Treasury	Shillong (No	rth) Trea	sury										
	500001 Re	gistrar O	f Co-Operative Socie	ties Shillong									
		gistiai o											
Month of Acc	ount: AUG/2024							G	D. J., .4'	D. J. A.	A 4	NI-4 A	C
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	1 Head	Sub Head		Schme				(State)			- 7610	(m. f = m)	(A.G.)
2425				Total Major H	lead 2425:			33,60,645	0	2,84,760	19,800	30,56,085	33,60,645
				Total of Montl	h :			33,60,645	0	2,84,760	19,800	30,56,085	33,60,645
Month of Acc	ount: SEP/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00 001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	697	Voucher	7,44,973	0	83,560	0	6,61,413	7,44,973
	Organisation		Allowance		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 H	Iead 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 H	Iead 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 H	Iead 6:			84,205	0	0	0	84,205	84,205
			(11) Travel Expenses,		General-Voted	2065	Voucher	23,852	0	0	0	23,852	23,852
			Conveyance Allowances		General-Voted	2708	Voucher	3,000	0	0	0	3,000	3,000
				Total Object F	Iead 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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Run Date:

D)ema	nd:	39 ADM	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	epar	tment :	Co-operation	Departn	nent										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
D	.D.O	.:	500001 Re	gistrar O	of Co-Operative Socie	ties Shillong									
Mo	onth (of Acco	unt: SEP/2024												
Head I		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00		(01) Head Quarters	0	(13) Office Expenses		General-Voted	2053	Voucher	4,100	0	0	0	4,100	4,100
			Organisation			Total Object I	Iead 13 :			30,608	0	0	0	30,608	30,608
						Total Sub Hea	d :			33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
						Total Minor H	lead 1:			33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
						Total Sub Maj	jor Head θ :			33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
						Total Major H	lead 2425 :			33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
						Total of Mont	h :			33,84,906	0	2,84,760	19,800	30,80,346	33,84,906
Mo	onth (of Acco	unt: OCT/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1995	Voucher	1,08,540	0	17,000	0	91,540	1,08,540
			Organisation		Allowance		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 I	Iead 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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Run Date:

D	emano	d :	39	ADMINIST	RATION OF CO-OPE	RATION DEPARTMENT								
	epartn	nent :	Co-one	ration Depa	rtment									
	easur			g (North) T										
					<u> </u>									
D.	D.O. :	•	500001	Registra	Of Co-Operative Soci	eties Shillong								
Mo	nth of	Accoun	nt: OCT/20	024										
		Minor Head		Su Su	b Object Head b	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			He		 			(State)		8009	- 7610		(A.G.)
2425	00	001 (0	1) Head Quarte	rs 0	06.Medical Treatment	Total Object Head 6:			14,900	0	0	0	14,900	14,900
		Or	rganisation		(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	12,84
						General-Voted	2866	Voucher	22,524	0	0	0	22,524	22,52
						Total Object Head 13:			55,881	0	0	0	55,881	55,88
					16. Publications	General-Voted	2683	Voucher	570	0	0	0	570	570
						General-Voted	2755	Voucher	455	0	0	0	455	453
						Total Object Head 16:			1,025	0	0	0	1,025	1,02
					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	4,773
						Total Object Head 51:			12,598	0	0	0	12,598	12,59
						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 θ :			33,53,054	0	2,83,740	19,800	30,49,514	33,53,05
						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
Mo	nth of	Accour	nt: NOV/2	024										
		Minor Head		Su Su	b Object Head b	Categorised Plan/Non-Pla Schme	n T.V. No.	Type			Deduction A (as per A.G.			

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

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Run Date:

D	emar	nd:	39 ADMIN	NISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
De	epart	ment :	Co-operation I	Departn	nent										
Tr	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	500001 Regi	strar O	f Co-Operative Societ	ties Shillong									
Mo	onth o	of Acco	unt: NOV/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00		` '	0	(01) Salaries, Sumtuary		General-Voted	1629	Voucher	924	. 0	0	0	924	924
			Organisation		Allowance		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 I	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 I	Head 6:			43,161	0	0	0	43,161	43,161
					(11) Travel Expenses,		General-Voted	3272	Voucher	25,266	0	0	0	25,266	25,266
					Conveyance Allowances		General-Voted	3273	Voucher	22,628	0	0	0	22,628	22,628
					Amowances		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 I	Head 11:			1,86,931	0	0	0	1,86,931	1,86,931
						Total Sub Hea	ıd :			42,33,309	0	2,81,240	19,800	39,32,269	42,33,309
			(08) Computerisation/Informat	0	13. Office Expenses		General-Voted	3403	Voucher	34,422	0	0	0	34,422	34,422
			ion Technology			Total Object I	Head 13:			34,422	0	0	0	34,422	34,422
						Total Sub Hea	ıd:			34,422	0	0	0	34,422	34,422

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Run Date:

	Dema	nd :	39 ADM	IINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
]	Depar	tment :	Co-operatio	n Departn	nent										
7	Гreasu	ıry	Shillong (No	orth) Trea	ısury										
i	D.D.O	.:	500001 R	egistrar O	of Co-Operative Socie	eties Shillong									
M	Ionth (of Accou	nt: NOV/2024												
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(23333)		8009	- 7610		())
2425	00	001				Total Minor H	Iead 1:			42,67,731	0	2,81,240	19,800	39,66,691	42,67,731
						Total Sub Ma	jor Head θ :			42,67,731	0	2,81,240	19,800	39,66,691	42,67,731
						Total Major H	Iead 2425:			42,67,731	0	2,81,240	19,800	39,66,691	42,67,731
						Total of Mont	h :			42,67,731	0	2,81,240	19,800	39,66,691	42,67,731
M	lonth (of Accou	nt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00		1) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	3113	Voucher	22,43,590	0	1,30,560	19,800	20,93,230	22,43,590
		O	rganisation		Allowance		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 I	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 I	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 I	Head 6:			1,61,600	0	0	0	1,61,600	1,61,600
1	1	1 1			1										

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

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Run Date:

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LI	Dema	nd :	39 ADMII	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPA	RTMENT								
D	epart	tment :	Co-operation	Departn	nent										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	.:	500001 Reg	istrar O	f Co-Operative Societ	ies Shillong									
M	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2425	00	1 1	. ,	0	(13) Office Expenses		General-Voted	2164	Voucher	3,273	0	0	0	3,273	3,273
			Organisation				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 I	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 I	Head 51 :			13,982	0	0	0	13,982	13,982
						Total Sub Hea	nd:			70,83,133	0	5,72,200	39,600	64,71,333	70,83,133
		1 1	08) Computerisation/Informat	0	13. Office Expenses		General-Voted	2167	Voucher	7,200	0	0	0	7,200	7,200
			on Technology	•		Total Object I	Head 13:			7,200	0	0	0	7,200	7,200
						Total Sub Hea	nd:			7,200	0	0	0	7,200	7,200
						Total Minor H	Iead 1:			70,90,333	0	5,72,200	39,600	64,78,533	70,90,333
						Total Sub Ma	jor Head θ :			70,90,333	0	5,72,200	39,600	64,78,533	70,90,333
						Total Major H	Head 2425:			70,90,333	0	5,72,200	39,600	64,78,533	70,90,333
						Total of Mont	h :			70,90,333	0	5,72,200	39,600	64,78,533	70,90,333
M	onth o	of Accou	int: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	001	01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1550	Voucher	11,592	. 0	0	0	11,592	11,592
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	va	1										
				<u></u>											

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

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			20 1715	NII GEED A	TYON OF GO OPEN	TYON DED.									
L	Demai	1d :	39 ADMI	NISTRA	ATION OF CO-OPER	KATION DEPAI	RIMENT								
D	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
	.D.O.	:	500001 Reg	gistrar O	f Co-Operative Socie	ties Shillong									
			unt: JAN/2025		1										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2425	00		01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object H	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 F	Head 6:			7,710	0	0	0	7,710	7,710
						Total Sub Hea	d:			19,302	0	0	0	19,302	19,302
						Total Minor H	lead 1:			19,302	0	0	0	19,302	19,302
						Total Sub Maj	jor Head θ :			19,302	0	0	0	19,302	19,302
						Total Major H	lead 2425:			19,302	0	0	0	19,302	19,302
						Total of Montl	h :			19,302	0	0	0	19,302	19,302
Me	onth o	of Acco	int: FEB/2025												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00		01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	22,09,382	0	1,27,810	0	20,81,572	22,09,382
			Organisation		Allowance		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 H	Iead 1 :			35,11,310	0	2,91,350	0	32,19,960	35,11,310

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Run Date:

	Dema	ind:	39 ADN	MINISTRA	TION OF CO-OPE	RATION DEPAI	RTMENT								
]	Depar	tment :	Co-operation	on Departm	nent										
,	Treasi	ury	Shillong (N	North) Trea	sury										
]	D.D.O) . :	500001 R	Registrar O	f Co-Operative Socie	eties Shillong									
N	Ionth	of Acco	unt: FEB/2025												
Majo	r Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
2425	00		(01) Head Quarters	0	02. Wages		General-Voted	1408	Voucher	16,275	0	0	0	16,275	16,275
			Organisation				General-Voted	1409	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	1433	Voucher	9,680	0	0	0	9,680	9,680
						Total Object H	Iead 2 :			42,230	0	0	0	42,230	42,230
					06.Medical Treatment		General-Voted	2740	Voucher	38,303	0	0	0	38,303	38,303
							General-Voted	2741	Voucher	92,776	0	0	0	92,776	92,776
						Total Object H	Iead 6:			1,31,079	0	0	0	1,31,079	1,31,079
					(11) Travel Expenses,		General-Voted	1015	Voucher	24,112	0	0	0	24,112	24,112
					Conveyance Allowances		General-Voted	1016	Voucher	3,480	0	0	0	3,480	3,480
						Total Object H	Iead 11 :			27,592	0	0	0	27,592	27,592
					(13) Office Expenses		General-Voted	1672	Voucher	6,712	0	0	0	6,712	6,712
							General-Voted	2641	Voucher	14,300	0	0	0	14,300	14,300
							General-Voted	2642	Voucher	9,050	0	0	0	9,050	9,050
						Total Object H	Iead 13 :			30,062	0	0	0	30,062	30,062
					16. Publications		General-Voted	1671	Voucher	605	0	0	0	605	605
						Total Object H	Iead 16:			605	0	0	0	605	605
					51.Motor Vehicles		General-Voted	2643	Voucher	7,677	0	0	0	7,677	7,677
							General-Voted	2644	Voucher	5,490	0	0	0	5,490	5,490
							General-Voted	2645	Voucher	9,057	0	0	0	9,057	9,057
						Total Object H	Iead 51:			22,224	0	0	0	22,224	22,224
						Total Sub Hea	d :			37,65,102	0	2,91,350	0	34,73,752	37,65,102

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D	emai	nd:	39 ADMIN	ISTR/	ATION OF CO-OPER	ATION DEPAR	RTMENT								
De	epart	ment :	Co-operation I	Departn	nent										
Tr	easu	ry	Shillong (North	n) Trea	sury										
Ď.	D.O.	:	500001 Regi	strar O	f Co-Operative Socie	ties Shillong									
Mo	nth o	of Accor	unt: FEB/2025												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00		08) Computerisation/Informat on Technology)	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 F	Head 13:			3,44,474	0	0	0	3,44,474	3,44,474
						Total Sub Hea	d:			3,44,474	0	0	0	3,44,474	3,44,474
						Total Minor H	lead 1:			41,09,576	0	2,91,350	0	38,18,226	41,09,576
						Total Sub Maj	or Head θ :			41,09,576	0	2,91,350	0	38,18,226	41,09,576
						Total Major H	lead 2425:			41,09,576	0	2,91,350	0	38,18,226	41,09,576
						Total of Montl	h :			41,09,576	0	2,91,350	0	38,18,226	41,09,576
Mo	nth c	of Acco	unt: MAR/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00		. ,	0	(01) Salaries, Sumtuary		General-Voted	181	Voucher	11,63,562	0	1,56,080	0	10,07,482	11,63,562
			Organisation		Allowance		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 H	Iead 1:			38,42,745	0	3,08,890	0	35,33,855	38,42,745
					02. Wages		General-Voted	2136	Voucher	14,700	0	0	0	14,700	14,700

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]	Demar	nd:	39	ADMIN	IISTRA	TION OF CO-OPER	RATION DEPAI	RTMENT								
Γ	Depart	ment :	Co-ope	ration D	Departm	nent										
Т	reasu	ry	Shillon	g (Nortl	h) Treas	sury										
Ė).D.O.	:	500001	Regi	strar Of	f Co-Operative Socie	ties Shillong									
M	onth o	of Accou	nt: MAR/2	2025												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Truu	Head		IIcuu		Head		Semie				(State)		8009	- 7610		(A.G.)
2425	00		1) Head Quarte	rs (0	02. Wages		General-Voted	2137	Voucher	14,700	0	0	0	14,700	14,700
		O	rganisation					General-Voted	2138	Voucher	16,940	0	0	0	16,940	16,940
							Total Object I	Head 2 :			46,340	0	0	0	46,340	46,340
						06.Medical Treatment		General-Voted	3247	Voucher	26,580	0	0	0	26,580	26,580
								General-Voted	5488	Voucher	2,665	0	0	0	2,665	2,665
							Total Object I	Head 6:			29,245	0	0	0	29,245	29,245
						(11) Travel Expenses,	•	General-Voted	5129	Voucher	12,035	0	0	0	12,035	12,035
						Conveyance Allowances		General-Voted	5202	Voucher	45,829	0	0	0	45,829	45,829
								General-Voted	5361	Voucher	6,760	0	0	0	6,760	6,760
								General-Voted	7378	Voucher	18,480	0	0	0	18,480	18,480
								General-Voted	7379	Voucher	12,416	0	0	0	12,416	12,416
								General-Voted	7380	Voucher	27,160	0	0	0	27,160	27,160
								General-Voted	7381	Voucher	39,270	0	0	0	39,270	39,270
								General-Voted	7382	Voucher	13,200	0	0	0	13,200	13,200
								General-Voted	7383	Voucher	19,400	0	0	0	19,400	19,400
								General-Voted	7384	Voucher	35,665	0	0	0	35,665	35,665
								General-Voted	7385	Voucher	44,130	0	0	0	44,130	44,130
								General-Voted	7386	Voucher	32,280	0	0	0	32,280	32,280
								General-Voted	7387	Voucher	33,240	0	0	0	33,240	33,240
								General-Voted	8446	Voucher	27,920	0	0	0	27,920	27,920
								General-Voted	8448	Voucher	16,724	0	0	0	16,724	16,724
								General-Voted	8464	Voucher	5,000	0	0	0	5,000	5,000
								General-Voted	8465	Voucher	3,000	0	0	0	3,000	3,000

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

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

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Demand :	<u> </u>	39 ADMI	NISTRA	TION OF CO-OPE	RATION DEPAI	RTMENT								
Departme	nt :	Co-operation	Departn	nent										
Treasury		Shillong (No	rth) Trea	sury										
		500001 Reg	gistrar O	f Co-Operative Socie	eties Shillong									
Month of A	ccount	MAR/2025												
lajor Sub M lead Major H	inor S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		50				(State)		8009	- 7610		(A.G.)
425 00 00	1	Head Quarters nisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	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	76,03
						General-Voted	6405	Voucher	1,18,444	0	0	0	1,18,444	1,18,44
						General-Voted	6418	Voucher	82,864	0	0	0	82,864	82,86
						General-Voted	7912	Voucher	49,056	0	0	0	49,056	49,05
						General-Voted	8153	Voucher	5,11,043	0	0	0	5,11,043	5,11,04
						General-Voted	8287	Voucher	84,504	0	0	0	84,504	84,50
						General-Voted	8288	Voucher	67,003	0	0	0	67,003	67,00
						General-Voted	8289	Voucher	10,650	0	0	0	10,650	10,65
					Total Object I	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 I	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 I	Head 51:			29,600	0	0	0	29,600	29,600
					Total Sub Hea	nd :			56,65,087	0	3,08,890	0	53,56,197	56,65,087
		Purchase Of tmental Vehicles	0	51.Motor Vehicles		General-Voted	8279	Voucher	31,64,021	0	0	0	31,64,021	31,64,02
	Бера	unchai venicies			Total Object I	Head 51 :			31,64,021	0	0	0	31,64,021	31,64,02

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

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

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 Run Date :
 13/05/2025

Demand :	39 ADMIN	ISTRATION OF CO-OPI	ERATION DEPARTM	IENT								
Department	: Co-operation D	Department										
Treasury	Shillong (North											
`		<u>* </u>										
D.D.O. :		strar Of Co-Operative Soc	rieties Shillong									
Month of Acc	ount: MAR/2025											
Iajor Sub Mino Iead Major Head		Sub Object Head Sub	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
Head		Head	Semme				(State)		8009	- 7610		(A.G.
425 00 001	(06) Purchase Of Departmental Vehicles		Total Sub Head:				31,64,021	0	0	0	31,64,021	31,64,02
	()	13. Office Expenses	Ger	neral-Voted	5334	Voucher	48,543	0	0	0	48,543	48,54
	Computerisation/Informat ion Technology		Ger	neral-Voted	5335	Voucher	1,23,752	0	0	0	1,23,752	1,23,7
			Ger	neral-Voted	5868	Voucher	13,020	0	0	0	13,020	13,0
			Ger	neral-Voted	5869	Voucher	14,738	0	0	0	14,738	14,7
			Ger	neral-Voted	5870	Voucher	10,818	0	0	0	10,818	10,8
			Ger	neral-Voted	8290	Voucher	2,75,408	0	0	0	2,75,408	2,75,4
			Total Object Head	I 13 :			4,86,279	0	0	0	4,86,279	4,86,2
			Total Sub Head:				4,86,279	0	0	0	4,86,279	4,86,2
			Total Minor Head	1:			93,15,387	0	3,08,890	0	90,06,497	93,15,38
105	(01) Propagation About (Ger	neral-Voted	8201	Voucher	1,13,45,000	0	0	0	1,13,45,000	1,13,45,0
	Utility Of Cooperative Movement Through	And Publicity Expenses	Total Object Head	I 26 :			1,13,45,000	0	0	0	1,13,45,000	1,13,45,0
	Media Publicity And Advertisement		Total Sub Head:				1,13,45,000	0	0	0	1,13,45,000	1,13,45,00
			Total Minor Head	105 :			1,13,45,000	0	0	0	1,13,45,000	1,13,45,00
			Total Sub Major I	Head θ :			2,06,60,387	0	3,08,890	0	2,03,51,497	2,06,60,38
			Total Major Head	2425:			2,06,60,387	0	3,08,890	0	2,03,51,497	2,06,60,38
			Total of Month:				2,06,60,387	0	3,08,890	0	2,03,51,497	2,06,60,38
			Total of DDO	<i>500001</i> :			5,78,83,980	0	32,93,890	1,98,000	5,43,92,090	5,78,83,98
<u>Reconciliatio</u>	n Portion											

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

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

Demand:	39 ADMINISTRATION OF CO-OPERAT	ION D	EPARTMENT			
Department :	Co-operation Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	500001 Registrar Of Co-Operative Societies	Shillo	ng			
Internal Adjustm	ent of A.G. Office:					
Summary of DDC) wise expenditure	DDO	O wise Total (Original +Ro	econcilation+IA) :		5,78,83,980
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
	(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
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-13,141
						5,78,83,980

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

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

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Run Date:

l	Dema	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Г)epart	tment :	Co-operation	Departr	nent										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O	.:	500002 Prin	ncipal N	Meghalaya Co-Operat	ive Training Inst	itute Shillong								
М	onth (of Acco	ount: APR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	003	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	237	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690
			Coperative Training Institute		Allowance		General-Voted	495	Voucher	33,800	0	0	0	33,800	33,800
						Total Object I	Iead 1 :			7,25,490	0	1,10,280	0	6,15,210	7,25,490
						Total Sub Hea	d :			7,25,490	0	1,10,280	0	6,15,210	7,25,490
						Total Minor H	lead 3:			7,25,490	0	1,10,280	0	6,15,210	7,25,490
						Total Sub Maj	or Head θ :			7,25,490	0	1,10,280	0	6,15,210	7,25,490
						Total Major H	lead 2425:			7,25,490	0	1,10,280	0	6,15,210	7,25,490
						Total of Mont	h :			7,25,490	0	1,10,280	0	6,15,210	7,25,490
M	onth (of Acco	ount: MAY/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2425	00		(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	285	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690
			Coperative Training Institute		Allowance	Total Object H	Iead 1:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
						Total Sub Hea	d:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
						Total Minor H	lead 3:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
						Total Sub Maj	jor Head θ :			6,91,690	0	1,10,280	0	5,81,410	6,91,690
						Total Major H	lead 2425:			6,91,690	0	1,10,280	0	5,81,410	6,91,690

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

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

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Dema	nd:	39 ADMI	INISTRA	ATION OF CO-OPER	RATION DEPAR	TMENT								
Depart	tment :	Co-operation	Departn	nent										
Treasu	ury	Shillong (No	rth) Trea	sury										
D.D.O.) . :	500002 Pri	ncipal M	Meghalaya Co-Operati	ive Training Instit	tute Shillong								
Month	of Accou	int: MAY/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub	-	Schme			-	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.G.))
					Total of Month	:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
Month o	of Accou	int: JUN/2024												
Major Sub				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
Ticac	u		Heau								0007	- 7010		
2425 00	1 1	03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	476	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690
		nstitute		Tillowance	Total Object Ho	ead 1 :			6,91,690	0	1,10,280	0	5,81,410	6,91,690
					Total Sub Head	l :			6,91,690	0	1,10,280	0	5,81,410	6,91,690
					Total Minor He	ead 3:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
					Total Sub Majo	or Head θ :			6,91,690	0	1,10,280	0	5,81,410	6,91,690
					Total Major He	ead 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 o	of Accou	int: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00	1 1	03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	469	Voucher	6,91,690	0	1,00,280	0	5,91,410	6,91,690
		Coperative Training nstitute		Allowance	Total Object Ho	ead 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

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

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

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Run Date:

D	emai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment :	Co-operation	Departr	nent										
Tı	reasu	ry	Shillong (Nor	rth) Trea	asury										
Ď.	D.O.	:	500002 Prin	ncipal N	Meghalaya Co-Operat	ive Training Ins	titute Shillong								
Mo	onth o	of Accor	unt: JUL/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00		(03) Establishment Of	0	(13) Office Expenses		General-Voted	3185	Voucher	14,234	0	0	0	14,234	14,234
			Coperative Training Institute				General-Voted	3186	Voucher	5,766	0	0	0	5,766	5,766
						Total Object I	Head 13:			28,000	0	0	0	28,000	28,000
						Total Sub Hea	ıd:			7,19,690	0	1,00,280	0	6,19,410	7,19,690
						Total Minor H	Iead 3:			7,19,690	0	1,00,280	0	6,19,410	7,19,690
						Total Sub Ma	jor Head θ :			7,19,690	0	1,00,280	0	6,19,410	7,19,690
						Total Major H	Lead 2425:			7,19,690	0	1,00,280	0	6,19,410	7,19,690
						Total of Mont	h :			7,19,690	0	1,00,280	0	6,19,410	7,19,690
Mo	onth o	of Accor	unt: AUG/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per 501)	(A.G.))
2425	00		(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	526	Voucher	5,96,071	0	80,550	0	5,15,521	5,96,071
			Coperative Training Institute		Allowance	Total Object I	Head 1:			5,96,071	0	80,550	0	5,15,521	5,96,071
					(13) Office Expenses		General-Voted	2782	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 13:			12,000	0	0	0	12,000	12,000
						Total Sub Hea	ıd:			6,08,071	0	80,550	0	5,27,521	6,08,071
						Total Minor H	Iead 3:			6,08,071	0	80,550	0	5,27,521	6,08,071

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

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

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I	Demand:	39 ADM	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	Department :	Co-operation	Departn	nent										
Т	reasury	Shillong (No	rth) Trea	sury										
D	D.D.O. :	500002 Pri	ncipal M	Ieghalaya Co-Operati	ive Training Inst	itute Shillong								
M	onth of Acco	ount: AUG/2024												
	Sub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2425	00				Total Sub Maj	or Head θ :			6,08,071	0	80,550	0	5,27,521	6,08,071
					Total Major H	[ead 2425 :			6,08,071	0	80,550	0	5,27,521	6,08,071
					Total of Montl	h :			6,08,071	0	80,550	0	5,27,521	6,08,071
M	onth of Acco	ount: SEP/2024												
•	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2425		(03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	701	Voucher	5,96,071	0	91,550	0	5,04,521	5,96,071
		Institute		Allowance	Total Object H	Iead 1 :			5,96,071	0	91,550	0	5,04,521	5,96,071
					Total Sub Hea	d :			5,96,071	0	91,550	0	5,04,521	5,96,071
					Total Minor H	lead 3:			5,96,071	0	91,550	0	5,04,521	5,96,071
					Total Sub Maj	or Head θ :			5,96,071	0	91,550	0	5,04,521	5,96,071
					Total Major H	lead 2425:			5,96,071	0	91,550	0	5,04,521	5,96,071
					Total of Montl	h :			5,96,071	0	91,550	0	5,04,521	5,96,071
M	onth of Acco	ount: OCT/2024												
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head Head	Head	Sub Head		Schme				(State)	ay DDO		- 7610	(as per sor)	(A.G.))

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

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

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]	Dema	nd :	39 ADMI	NISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
Ι	Depart	tment :	Co-operation	Departn	nent										
1	Treasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O	.:	500002 Prin	ncipal M	Ieghalaya Co-Operati	ve Training Inst	titute Shillong								
М	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00		03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2719	Voucher	5,360	0	0	0	5,360	5,360
			operative Training		Allowance		General-Voted	722	Voucher	4,81,522	0	56,550	0	4,24,972	4,81,522
			istitute				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 H	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 H	Iead 2:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			6,85,590	0	63,530	0	6,22,060	6,85,590
						Total Minor H	Iead 3:			6,85,590	0	63,530	0	6,22,060	6,85,590
						Total Sub Maj	jor Head θ :			6,85,590	0	63,530	0	6,22,060	6,85,590
						Total Major H	lead 2425:			6,85,590	0	63,530	0	6,22,060	6,85,590
						Total of Montl	h :			6,85,590	0	63,530	0	6,22,060	6,85,590
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcuu	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00		03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1799	Voucher	49,740	0	0	0	49,740	49,740
			operative Training		Allowance		General-Voted	191	Voucher	6,79,163	0	63,530	0	6,15,633	6,79,163
						Total Object H	Head 1:			7,28,903	0	63,530	0	6,65,373	7,28,903

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

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 Run Date :
 13/05/2025

D	emar	nd:	39 ADMI	NISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment:	Co-operation	Departn	nent										
T	reasu	ry	Shillong (No	rth) Trea	sury										
; D	.D.O.	:	500002 Pri	ncipal M	Ieghalaya Co-Operati	ive Training Ins	titute Shillong								
Mo	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00		03) Establishment Of Coperative Training Institute			Total Sub Hea	nd:			7,28,903	0	63,530	0	6,65,373	7,28,903
						Total Minor H	Head 3:			7,28,903	0	63,530	0	6,65,373	7,28,903
						Total Sub Ma	jor Head θ :			7,28,903	0	63,530	0	6,65,373	7,28,903
						Total Major H	Head 2425:			7,28,903	0	63,530	0	6,65,373	7,28,903
						Total of Mont	h :			7,28,903	0	63,530	0	6,65,373	7,28,903
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00		03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	3350	Voucher	6,96,398	0	63,530	0	6,32,868	6,96,398
			Coperative Training nstitute		Allowance		General-Voted	409	Voucher	6,96,398	0	63,530	0	6,32,868	6,96,398
						Total Object I	Head 1:			13,92,796	0	1,27,060	0	12,65,736	13,92,796
						Total Sub Hea	ad:			13,92,796	0	1,27,060	0	12,65,736	13,92,796
						Total Minor H	Head 3:			13,92,796	0	1,27,060	0	12,65,736	13,92,796
						Total Sub Ma	jor Head θ :			13,92,796	0	1,27,060	0	12,65,736	13,92,796
						Total Major H	Head 2425:			13,92,796	0	1,27,060	0	12,65,736	13,92,796
						Total of Mont	_			13,92,796	0	1,27,060	0	12,65,736	13,92,796

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

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L	Demai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	500002 Prin	ncipal M	Ieghalaya Co-Operati	ive Training Inst	titute Shillong								
Me	onth c	of Acco	ount: FEB/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00		(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	149	Voucher	6,96,398	0	58,530	0	6,37,868	6,96,398
			Coperative Training Institute		Allowance	Total Object H	Head 1:			6,96,398	0	58,530	0	6,37,868	6,96,398
						Total Sub Hea	ıd :			6,96,398	0	58,530	0	6,37,868	6,96,398
						Total Minor H	lead 3:			6,96,398	0	58,530	0	6,37,868	6,96,398
						Total Sub Maj	jor Head θ :			6,96,398	0	58,530	0	6,37,868	6,96,398
						Total Major H	lead 2425:			6,96,398	0	58,530	0	6,37,868	6,96,398
						Total of Montl	h :			6,96,398	0	58,530	0	6,37,868	6,96,398
Mo	onth o	of Acco	ount: MAR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2425	00		(10) Payment Dues To	0	14.Rents,Rates And		General-Voted	8481	Voucher	21,868	0	0	0	21,868	21,868
			Me.Pdcl/Municipal Board/Telephone		Taxes	Total Object H	Head 14 :			21,868	0	0	0	21,868	21,868
			Bills(Bsnl)			Total Sub Hea	ıd :			21,868	0	0	0	21,868	21,868
						Total Minor H	lead 1:			21,868	0	0	0	21,868	21,868
		003	(03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	419	Voucher	6,96,398	0	58,530	0	6,37,868	6,96,398
			Institute		Anowalice	Total Object H	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

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14,47,543

13,89,013

<u>U</u>	p to A	ccounti	ing Month March (Pre) of	Financial Year 202	4-2025						Run Date	:	13/05/2025	
]	Demai	nd :	39 ADMI	NISTRA	ATION OF CO-OPE	RATION DEPA	RTMENT								
Ι	Depart	tment :	Co-operation	Departr	nent										
7	reasu	ıry	Shillong (Nor	th) Trea	asury										
i).D.O.	.:	500002 Prii	ncipal N	Meghalaya Co-Opera	tive Training Inst	titute Shillong								
M	onth a	of Acco	ount: MAR/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00		(03) Establishment Of	0	02. Wages	Total Object I	Head 2:			14,000	0	0	0	14,000	14,000
			Coperative Training Institute		(11) Travel Expenses,		General-Voted	4404	Voucher	40,007	0	0	0	40,007	40,007
					Conveyance Allowances		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 I	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 I	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
					Taxes	Total Object I	Head 14:			4,24,800	0	0	0	4,24,800	4,24,800
						Total Sub Hea	ıd :			14,25,675	0	58,530	0	13,67,145	14,25,675
						Total Minor H	Iead 3:			14,25,675	0	58,530	0	13,67,145	14,25,675
						Total Sub Ma	jor Head θ :			14,47,543	0	58,530	0	13,89,013	14,47,543
			·			·	·	·		·	·	·	·		

14,47,543

58,530

Total Major Head

2425:

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Demand:		39 ADMIN	NISTRATION OF CO-OPE	RATION DE	EPARTMENT							
Departmen	nt:	Co-operation I	Department									
Treasury		Shillong (Nort	th) Treasury									
		500002 Princ	cipal Meghalaya Co-Opera	ntive Training	Institute Shillong							
Month of A	ccour	nt: MAR/2025										
Major Sub Mir	nor	Sub	Sub Object Head	Categoris	sed Plan/Non-Plan	T.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head Major He	ead	Head	Sub	Schme			Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head			Head				, ,		0009	- /010		, , ,
				Total of M	Ionth:		14,47,543	0	58,530	0	13,89,013	14,47,543
				Total of D	DO 500002 :		89,83,932	0	9,74,400	0	80,09,532	89,83,932
Reconciliat	tion I	Portion										
Internal Adj	iustm	ent of A.G. Office:										
				DDO	wise Total (Original -	+Reconcilation+IA):						89,83,932
Summary of I	DD0	wise expenditur	<u>e</u>		, g	,						, ,
2425 00		(10) Payment Due Board/Telephone	es To Me.Pdcl/Municipal Bills(Bsnl)	0	14.Rents,Rates And Taxes	General-Voted						21,868
2425 00		(03) Establishmen Institute	nt Of Coperative Training	0	(01) Salaries, Sumtua Allowance	ry General-Voted						81,82,787
2425 00		(03) Establishmen Institute	nt Of Coperative Training	0	02. Wages	General-Voted						24,000
2425 00		(03) Establishmen Institute	nt Of Coperative Training	0	(11) Travel Expenses, Conveyance Allowance							1,50,768
2425 00		(03) Establishmen Institute	nt Of Coperative Training	0	(13) Office Expenses	General-Voted						1,79,709
2425 00		(03) Establishmen Institute	nt Of Coperative Training	0	14. Rent, Rates And Taxes	General-Voted						4,24,800
												89,83,932

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Run Date:

De	eman	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Dep	part	ment :	Co-operation l	Departn	nent										
Tre	easu	ry	Shillong (Nort	h) Trea	sury										
D.D	0.0.	:	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillor	ng								
Mon	nth o	of Accou	int: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425 0	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 H	Head 1:			19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595
						Total Sub Hea	ıd:			19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595
						Total Minor H	Iead 1:			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 I	Head 1:			26,04,808	0	1,67,180	0	24,37,628	26,04,808
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	98	Challan	-10,000	0	0	0	-10,000	-10,000
					Allowances	Total Object I	Head 11:			-10,000	0	0	0	-10,000	-10,000
						Total Sub Hea	id:			25,94,808	0	1,67,180	0	24,27,628	25,94,808
						Total Minor H	Iead 101 :			25,94,808	0	1,67,180	0	24,27,628	25,94,808
						Total Sub Maj	jor Head θ :			45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403

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

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De	emar	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Dej	part	ment :	Co-operation 1	Departn	nent										
Tre	easu	ry	Shillong (Nort	th) Trea	sury										
D.I	0.0.	:	500003 Assi	tt. Regis	strar Of Co-Operative	Socities Shillor	ng								
Mon	nth o	f Acco	ount: APR/2024												
Major S Head M	Iajoı	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Iead			Head						(State)		8009	- 7610		(A.U.))
2425						Total Major H	lead 2425:			45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403
						Total of Mont	h :			45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403
Mon	nth o	f Acco	ount: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760
						Total Sub Hea	ıd:			19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760
						Total Minor H	Iead 1:			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 I	Head 1:			24,79,384	0	1,67,180	0	23,12,204	24,79,384
						Total Sub Hea	id:			24,79,384	0	1,67,180	0	23,12,204	24,79,384
						Total Minor H	Iead 101 :			24,79,384	0	1,67,180	0	23,12,204	24,79,384
						Total Sub Maj	jor Head θ :			43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144

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Department : Cu-operation Department Treasury Shillong (North) Treasury Shillo	De	emar	nd :	39 ADMI	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Treasury Shiillong (North) Treasury Shiillong (North) Treasury D.D.O.: 500003 Assat. Registrar Of Co-Operative Socities Shillong	De	epart	ment :	Co-operation	Departn	nent										
D.D.O. 500003 Asstr. Registrar Of Co-Operative Societies Shillong Month of Account: MAY/2024																
Month of Account: MAY/2024 Major Sub Minor	-						G 1.1 G1.11									
Major Sub Minor Sub Head Major Head					tt. Regis	strar Of Co-Operative	Socities Shillon	ig ————————————————————————————————————								
Read Major Head Head Head Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub Sub Sub Sub Sub Head Sub Head Sub Head Sub	Moi	nth o	of Accou	int: MAY/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
Month of Account: JUN/2024 Major Sub Minor Sub Sub Sub Head Major Head H		•		пеац			Schille				(State)	·	· •			(A.G.))
Month of Account: JUN/2024 Major Sub Minor Head Head Sub Sub Head S	2425						Total Major H	lead 2425:			43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144
Major Sub Minor Head Major Head Head Major Head Head Sub Head Su							Total of Montl	ı :			43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144
Head Major Head Head Head Schme Schme Head Major Head Head Major Head Head Major Head Head Major Head Head Schme	Moi	nth o	of Accou	int: JUN/2024												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						
Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Kh		•		Tieuu			Semile				(State)		8009	- 7610		(A.G.))
Total Object Head 1 : 19,07,760 6,000 2,02,040 31,900 16,67,820 19,01,760	2425	00	001	02) District Organisation	0				1151	Voucher	2,67,248	0	30,000	0	2,37,248	2,67,248
Total Sub Head: 19,07,760 6,000 2,02,040 31,900 16,67,820 19,01,760 101 O1) 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 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 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									1157	Voucher	16,40,512	6,000	1,72,040	31,900	14,30,572	16,34,512
Total Minor Head 1: 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 1: 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 Object H	Iead <i>1 :</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 1 : 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 Sub Hea	d :			19,07,760	6,000	2,02,040	31,900	16,67,820	19,01,760
Allowance Schedule-Khasi Total Object Head 1: 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 Minor H	[ead 1 :			19,07,760	6,000	2,02,040	31,900	16,67,820	19,01,760
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			101 (01) Audit Staff	0				1162	Voucher	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 Object H	Iead <i>1 :</i>			24,79,384	0	1,67,180	0	23,12,204	24,79,384
Total Sub Major Head θ : 43,87,144 6,000 3,69,220 31,900 39,80,024 43,81,144							Total Sub Hea	d :			24,79,384	0	1,67,180	0	23,12,204	24,79,384
							Total Minor H	[ead 101 :			24,79,384	0	1,67,180	0	23,12,204	24,79,384
							Total Sub Maj	or Head θ :			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							Total Major H	ead 2425:			43,87,144	6,000	3,69,220	31,900	39,80,024	43,81,144

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Run Date:

Den	nand :	39 ADMI	NISTR <i>A</i>	ATION OF CO-OPEI	RATION DEPA	RTMENT								
Depa	artment :	Co-operation	Departn	nent										
Trea	asury	Shillong (Nor	th) Trea	ısury										
 D.D.	.0.:	500003 Ass	tt. Regis	strar Of Co-Operative	e Socities Shillor	ng								
Mont	h of Acco	ount: JUN/2024		-										
Major Sı Head Ma	ub Mino	r Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour (A.G.)
					Total of Mont	h :			43,87,144	6,000	3,69,220	31,900	39,80,024	43,81,14
Mont	h of Acco	ount: JUL/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead		Head		2				(State)		8009	- 7610		(A.G.)
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	2,67,24
						Voted-Sixth- Schedule-Khasi	1283	Voucher	16,40,512	5,000	1,72,040	31,900	14,31,572	16,35,51
					Total Object I	Head 1:			19,07,760	5,000	2,02,040	31,900	16,68,820	19,02,76
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2570	Voucher	11,382	0	0	0	11,382	11,38
					Total Object I	Head 13:			11,382	0	0	0	11,382	11,38
					Total Sub Hea	nd:			19,19,142	5,000	2,02,040	31,900	16,80,202	19,14,14
		(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2564	Voucher	23,190	0	0	0	23,190	23,19
		Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Khasi	2602	Voucher	2,789	0	0	0	2,789	2,78
					Total Object I	Head 14 :			25,979	0	0	0	25,979	25,979
					Total Sub Hea	nd:			25,979	0	0	0	25,979	25,979
					Total Minor H	Iead 1:			19,45,121	5,000	2,02,040	31,900	17,06,181	19,40,12
	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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Т	Demai	ad .	39 ADMIN	IICTD A	ATION OF CO-OPER	ATION DEDAI	DTMENT								
						ATION DEFAI	CTIVILLINT								
D	epart	ment :	Co-operation l	Departn	nent										
T	reasu	ry	Shillong (Nor	h) Trea	sury										
Ď	.D.O.	:	500003 Ass	t. Regis	strar Of Co-Operative	Socities Shillon	ıg								
M	onth o	of Acco	unt: JUL/2024												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head	Majo	r Head	Head	Sub	3.jeet 110	Schme	1 1441 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,01,00	-JP*	Amount	by DDO	(as per A.G	*	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			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
					Allowances	Total Object H	lead <i>11 :</i>			10,586	0	0	0	10,586	10,586
						Total Sub Hea	d :			24,89,970	0	1,67,180	0	23,22,790	24,89,970
						Total Minor H	lead 101 :			24,89,970	0	1,67,180	0	23,22,790	24,89,970
						Total Sub Maj	or Head θ :			44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091
						Total Major H	ead 2425:			44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091
						Total of Month	n :			44,35,091	5,000	3,69,220	31,900	40,28,971	44,30,091
M	onth o	of Acco	unt: AUG/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(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-	1993	Voucher	7,000	0	0	0	7,000	7,000

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

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D	emar	nd:	39 ADMII	NISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
De	epart	ment:	Co-operation	Departn	nent										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	500003 Ass	tt. Regis	strar Of Co-Operative	Socities Shillor	ng								
Mo	nth o	of Accou	int: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 13:			27,598	0	0	0	27,598	27,598
						Total Sub Hea	nd:			19,89,520	5,000	1,99,770	31,900	17,52,850	19,84,520
						Total Minor H	Head 1:			19,89,520	5,000	1,99,770	31,900	17,52,850	19,84,520
		101 (0	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 I	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 I				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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Run Date:

I	Demai	nd:	39 ADMIN	ISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment:	Co-operation I	Departm	ent										
Т	reasu	ıry	Shillong (North	h) Treas	sury										
Ď	.D.O.	:	500003 Asst	t. Regist	trar Of Co-Operative	Socities Shillon	ng								
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2415	Voucher	4,407	0	0	0	4,407	4,407
					Allowances	Total Object 1	Head 11:			8,119	0	0	0	8,119	8,119
						Total Sub Hea	nd:			22,76,139	0	1,43,780	0	21,32,359	22,76,139
						Total Minor H	Iead 101 :			22,76,139	0	1,43,780	0	21,32,359	22,76,139
						Total Sub Ma	jor Head θ :			42,65,659	5,000	3,43,550	31,900	38,85,209	42,60,659
						Total Major H	Iead 2425:			42,65,659	5,000	3,43,550	31,900	38,85,209	42,60,659
						Total of Mont	h :			42,65,659	5,000	3,43,550	31,900	38,85,209	42,60,659
M	onth (of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2425	00	001	O2) 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	16,53,161
						Total Object I	Head 1:			19,07,539	0	1,92,310	29,700	16,85,529	19,07,539
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1893	Voucher	74,992	0	0	0	74,992	74,992
					Allowances	Total Object I	Head 11:			74,992	0	0	0	74,992	74,992
						Total Sub Hea	ad .			19,82,531	0	1,92,310	29,700	17,60,521	19,82,531

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

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r Sub Head (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone	orth) Trea sstt. Regis Sub Sub Head		e Socities Shillon Categorised Schme	g Plan/Non-Plan								
500003 A ount: SEP/2024 r Sub Head (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone	Sub Sub Head	strar Of Co-Operative	Categorised									
r Sub Head (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone	Sub Sub Head	<u> </u>	Categorised									
r Sub Head (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone	Sub Head	Object Head		Plan/Non-Plan								
Head (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone	Sub Head	Object Head		Plan/Non-Plan								
(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone	Head		00111110		T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Me.Pdcl/Municipal Board/Telephone	0						(State)		8009	- 7610		(A.G.))
		14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2335	Voucher	11,453	0	0	0	11,453	11,453
Bills(Bsnl)				Voted-Sixth- Schedule-Khasi	2377	Voucher	5,141	0	0	0	5,141	5,141
			Total Object H	lead 14 :			16,594	0	0	0	16,594	16,594
			Total Sub Head	d :			16,594	0	0	0	16,594	16,594
			Total Minor H	ead 1:			19,99,125	0	1,92,310	29,700	17,77,115	19,99,125
(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 H	lead 1 :			22,11,207	0	1,43,780	0	20,67,427	22,11,207
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	14225	Challan	-10,000	0	0	0	-10,000	-10,000
		Allowances		Voted-Sixth- Schedule-Khasi	2267	Voucher	9,164	0	0	0	9,164	9,164
			Total Object H	lead 11 :			-836	0	0	0	-836	-836
			Total Sub Hea	d :			22,10,371	0	1,43,780	0	20,66,591	22,10,371
			Total Minor H	ead 101:			22,10,371	0	1,43,780	0	20,66,591	22,10,371
			Total Sub Maj	or Head 0:			42,09,496	0	3,36,090	29,700	38,43,706	42,09,496
			Total Major H	ead 2425:			42,09,496	0	3,36,090	29,700	38,43,706	42,09,496
			Total of Month	ı :			42,09,496	0	3,36,090	29,700	38,43,706	42,09,496
	int: OCT/2024	int: OCT/2024	Conveyance Allowances	(11) Travel Expenses, Conveyance Allowances Total Object H Total Sub Hear Total Minor H Total Sub Maj Total Major H Total of Month	Conveyance Allowances Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 11: Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2425: Total of Month:	(11) Travel Expenses, Conveyance Allowances Total Object Head 11: Total Sub Head: Total Sub Major Head 0: Total Major Head 2425: Total of Month:	(11) Travel Expenses, Conveyance Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 11: Total Sub Head: Total Minor Head 101: Total Sub Major Head 0: Total Major Head 2425: Total of Month:	Conveyance Noted-Sixth- 14225 Challan -10,000	Conveyance Noted-Sixth 14225 Challan -10,000 0	Conveyance Noted-Sixth- Schedule-Khasi Noted-Sixth- Schedule-Khasi Noted-Sixth- Schedule-Khasi Noted-Sixth- Schedule-Khasi Noted-Sixth- Schedule-Khasi Noted-Sixth- Schedule-Khasi Noted-Sixth- Noted-Six	Conveyance Voted-Sixth- Schedule-Khasi Voted-Sixth- Voted-Sixth-	Conveyance Noted-Sixth- Schedule-Khasi Noted-Sixth- Schedule-Khasi Noted-Sixth- Schedule-Khasi Noted-Sixth- Schedule-Khasi Noted-Sixth- Noted-Sixth-

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Run Date:

D)emai	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillon	ng								
Mo	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 F	Head 1:			19,75,988	0	1,96,620	29,700	17,49,668	19,75,988
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3131	Voucher	36,888	0	0	0	36,888	36,888
					Allowances		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 H	Head 11:			55,125	0	0	0	55,125	55,125
						Total Sub Hea	d:			20,31,113	0	1,96,620	29,700	18,04,793	20,31,113
						Total Minor H	lead 1:			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 H	Head 1:			24,34,758	0	1,91,620	0	22,43,138	24,34,758
						Total Sub Hea				24,34,758	0	1,91,620	0	22,43,138	24,34,758

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<u>U</u>	to Ac	countin	g Month March (F	re) of	Financial Year 2024	1-2025						Run Date	e:	13/05/2025	5
I	Deman	ıd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	ATION DEPA	RTMENT								
D	eparti	ment :	Co-operation l	Departn	nent										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
i	D.D.O.	:	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillon	ng								
M	onth o	f Accou	nt: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2425	00	101				Total Minor H	Head 101:			24,34,758	0	1,91,620	0	22,43,138	24,34,758
						Total Sub Ma	jor Head θ :			44,65,871	0	3,88,240	29,700	40,47,931	44,65,871
						Total Major H	Head 2425:			44,65,871	0	3,88,240	29,700	40,47,931	44,65,871
						Total of Mont	h :			44,65,871	0	3,88,240	29,700	40,47,931	44,65,871
M	onth o	f Accou	nt: NOV/2024								D 1 ()	- D 1 4	<u> </u>	N A A	
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) 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 I	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 I	Head 2:			4,000	0	0	0	4,000	4,000
						Total Sub Hea	ad :			21,30,945	1,000	2,00,210	29,700	19,00,035	21,29,945
						Total Minor H	Head 1:			21,30,945	1,000	2,00,210	29,700	19,00,035	21,29,945

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Run Date:

Ι)emai	nd:	39 ADMIN	NISTR A	ATION OF CO-OPER	ATION DEPAR	TMENT								
D	epart	ment:	Co-operation l	Departn	nent										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	. :	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillon	g								
Mo	onth (of Accou	int: NOV/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	101 (0	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 H	ead 1 :			26,20,915	0	2,03,365	0	24,17,550	26,20,915
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3634	Voucher	1,149	0	0	0	1,149	1,149
					Allowances		Voted-Sixth- Schedule-Khasi	3778	Voucher	12,568	0	0	0	12,568	12,568
						Total Object H	ead 11:			13,717	0	0	0	13,717	13,717
						Total Sub Head	d :			26,34,632	0	2,03,365	0	24,31,267	26,34,632
						Total Minor H	ead 101 :			26,34,632	0	2,03,365	0	24,31,267	26,34,632
			01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	20187	Challan	-66,435	0	0	0	-66,435	-66,435
		1 1	ear			Total Object H	ead 70 :			-66,435	0	0	0	-66,435	-66,435
						Total Sub Head	d :			-66,435	0	0	0	-66,435	-66,435
						Total Minor H	ead 911:			-66,435	0	0	0	-66,435	-66,435
						Total Sub Majo	or Head 0:			46,99,142	1,000	4,03,575	29,700	42,64,867	46,98,142
						Total Major H	ead 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
Mo	onth (of Accou	int: DEC/2024												

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

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Run Date:

D	emand :	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
De	epartment	: Co-operation	Departr	nent										
Tr	easury	Shillong (No:	rth) Trea	asury										
D.	D.O. :	500003 Ass	stt. Regi	strar Of Co-Operative	Socities Shillor	ng								
Mo	nth of Acc	ount: DEC/2024												
	Sub Mino Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	- 11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00 001	(02) District Organisation	n 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 I	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	81,12
					Total Object I	Head 6:			2,35,816	0	0	0	2,35,816	2,35,810
				(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 I	Head 13:			36,448	0	0	0	36,448	36,448
					Total Sub Hea	ıd:			43,42,242	2,000	4,03,420	59,400	38,77,422	43,40,242
		(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2656	Voucher	3,231	0	0	0	3,231	3,23
		Board/Telephone Bills(Bsnl)				Voted-Sixth-	2658	Voucher	13,825	0	0	0	13,825	13,825

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

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Run Date:

.		,	20 1737	O HOER !	THOM OF GO OPER	ATION DESAI									
De	eman	nd :	39 ADMI	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	part	ment :	Co-operation	Departn	nent										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D .1	D.O.	:	500003 Ass	stt. Regis	strar Of Co-Operative	e Socities Shillon	ng								
Moi	nth o	of Accou	int: DEC/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
2425	00	l N	Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes	Total Object H	Head 14:			17,056	0	0	0	17,056	17,056
			Board/Telephone Bills(Bsnl)			Total Sub Hea	d:			17,056	0	0	0	17,056	17,056
						Total Minor H	lead 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 H	Head 1:			50,53,154	0	4,09,730	0	46,43,424	50,53,154
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1316	Voucher	7,818	0	0	0	7,818	7,818
					Allowances		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 H	Head 11:			2,20,214	0	0	0	2,20,214	2,20,214
						Total Sub Hea	d:			52,73,368	0	4,09,730	0	48,63,638	52,73,368
						Total Minor H	lead 101 :			52,73,368	0	4,09,730	0	48,63,638	52,73,368
						Total Sub Maj	jor Head θ :			96,32,666	2,000	8,13,150	59,400	87,58,116	96,30,666

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D	eman	ıd :	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPE	RATION DEPA	RTMENT								
De	epartı	ment :	Co-operation I	Departn	nent										
Ti	reasui	ry	Shillong (Nort	h) Trea	ısury										
	.D.O.	:	500003 Asst	t. Regis	strar Of Co-Operative	Socities Shillor	ng								
Mo	onth o	f Accou	nt: DEC/2024												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2425						Total Major H	Iead 2425:			96,32,666	2,000	8,13,150	59,400	87,58,116	96,30,666
						Total of Mont	h :			96,32,666	2,000	8,13,150	59,400	87,58,116	96,30,666
Mo	onth o	f Accou	nt: JAN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1432	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	1433	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	1435	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	1436	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			28,000	0	0	0	28,000	28,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1285	Voucher	5,840	0	0	0	5,840	5,840
					Allowances	Total Object I	Head 11:			5,840	0	0	0	5,840	5,840
						Total Sub Hea	ıd:			33,840	0	0	0	33,840	33,840
		M	0) Payment Dues To le.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	1431	Voucher	1,317	0	0	0	1,317	1,317
			oard/Telephone ills(Bsnl)			Total Object I	Head 14 :			1,317	0	0	0	1,317	1,317
						Total Sub Hea	ıd:			1,317	0	0	0	1,317	1,317

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d :	39 ADMIN	NISTRA	TION OF CO-OPER	RATION DEPAI	RTMENT								
nent :	Co-operation l	Departm	nent										
y	Shillong (Nort	h) Treas	sury										
	500003 Asst	t. Regis	trar Of Co-Operative	Socities Shillor	ng								
Accou	nt: JAN/2025												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
IIcau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
001				Total Minor H	Iead 1:			35,157	0	0	0	35,157	35,157
101 (0	01) Audit Staff	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1425	Voucher	1,800	0	0	0	1,800	1,800
					Voted-Sixth- Schedule-Khasi	1426	Voucher	44,704	0	0	0	44,704	44,704
				Total Object I	Head 6:			46,504	0	0	0	46,504	46,504
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1429	Voucher	8,385	0	0	0	8,385	8,385
			Allowances	Total Object H	Head 11:			8,385	0	0	0	8,385	8,385
				Total Sub Hea	ıd:			54,889	0	0	0	54,889	54,889
				Total Minor H	lead 101 :			54,889	0	0	0	54,889	54,889
				Total Sub Maj	jor Head θ :			90,046	0	0	0	90,046	90,046
				Total Major H	Lead 2425:			90,046	0	0	0	90,046	90,046
				Total of Mont	h :			90,046	0	0	0	90,046	90,046
Accou	nt: FEB/2025												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head		Comme				(State)		8009	- 7610		(A.G.))
001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	925	Voucher	17,74,473	1,000	1,96,890	0	15,76,583	17,73,473
			I		Voted-Sixth-	939	Voucher	1,16,972	0	7,320	0	1,09,652	1,16,972
	Accou Minor Head Accou	Shillong (Nort 500003 Assi Account: JAN/2025 Minor Sub Head Head Account: FEB/2025 Minor Sub Head Head	Shillong (North) Treases 500003 Asstt. Regist Account: JAN/2025 Minor Sub Sub Head Sub Head O1 (01) Audit Staff 0 Account: FEB/2025 Minor Sub Sub Sub Head Head Sub Head Head Sub	Shillong (North) Treasury 500003 Asstt. Registrar Of Co-Operative Account: JAN/2025 Minor Sub Sub Object Head Head Head Sub Head 01 (01) Audit Staff 0 06.Medical Treatment (11) Travel Expenses, Conveyance Allowances Account: FEB/2025 Minor Sub Sub Object Head Bub Head Sub Object Head Minor Sub Sub Object Head Minor Sub Sub Object Head Minor Sub Head Sub Head Minor Sub Head Sub Head Minor Sub Sub Object Head Minor Sub Head Sub Head	Shillong (North) Treasury 500003 Asstt. Registrar Of Co-Operative Socities Shillon Account: JAN/2025 Minor Sub Sub Object Head Schme Total Minor E (01) Audit Staff 0 06.Medical Treatment Total Object Head Categorised Schme Total Object Head Sub Head Total Minor E Total Sub Head Total Minor E Total Minor E Total Minor E Total Minor E Total Major E Total of Mont Account: FEB/2025 Minor Sub Sub Object Head Sub Head Head Sub Head Total Object Head Sub Categorised Schme Total Major E Total Object Head Sub Categorised Schme	Shillong (North) Treasury 500003 Asstt. Registrar Of Co-Operative Socities Shillong Account: JAN/2025 Minor Sub Sub Object Head Sub Head O1 O1) Audit Staff O O6.Medical Treatment Schme O2 O6.Medical Treatment Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head 6: (11) Travel Expenses, Conveyance Allowances Allowances Total Sub Head: Total Sub Head: Total Sub Major Head O: Total Major Head 0: Total Major Head 2425: Total of Month: Account: FEB/2025 Minor Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme Plan/Non-Plan Schme	Shillong (North) Treasury 500003 Asstt. Registrar Of Co-Operative Socities Shillong Account: JAN/2025 Minor Sub Sub Object Head Schme Total Minor Head 1: 01 (01) Audit Staff 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi Total Object Head 6: 11) Travel Expenses, Conveyance Allowances Total Object Head 11: Total Sub Head : Total Sub Head : Total Minor Head 0: Total Major Head 0: Total Major Head 2425: Total of Month: Account: FEB/2025 Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Head Head Sub Head Ol (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-925	Shillong (North) Treasury 500003 Asstt. Registrar Of Co-Operative Socities Shillong Account: JAN/2025 Minor Sub Sub Object Head Sub Head OI OI) Audit Staff O O6.Medical Treatment Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 6: (11) Travel Expenses, Conveyance Allowances Total Object Head - 11: Total Sub Head : Total Sub Head : Total Major Head O: Total Major Head 0: Total Major Head 2425: Total of Month : Account: FEB/2025 Minor Sub Sub Object Head Schme OI (02) District Organisation O (01) Salaries, Sumtuary Voted-Sixth-Schme	Shillong (North) Treasury 500003 Asstt. Registrar Of Co-Operative Socities Shillong	Shillong (North) Treasury South South Sub Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) State Noted-Sixth Schedule-Khasi Schedule-Kha	Co-operation Department Co-operation Department	Co-operation Department Co-operation Department Co-operation Department Co-operation C	Shillong (North) Treasury Shillong (North) Treasury

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]	Dema	nd :	39 ADMII	NISTRA	ATION OF CO-OPE	RATION DEPAI	RTMENT								
Ι	Depart	tment :	Co-operation	Departn	nent										
1	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	.:	500003 Ass	tt. Regis	strar Of Co-Operative	e Socities Shillor	ng								
M	onth o	of Accou	nt: FEB/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			18,91,445	1,000	2,04,210	0	16,86,235	18,90,44
					02. Wages		Voted-Sixth- Schedule-Khasi	1574	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	Head 2:			4,000	0	0	0	4,000	4,00
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2312	Voucher	1,333	0	0	0	1,333	1,33
					Allowances	Total Object I	Head 11:			1,333	0	0	0	1,333	1,33
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1307	Voucher	4,310	0	0	0	4,310	4,31
							Voted-Sixth- Schedule-Khasi	1495	Voucher	1,345	0	0	0	1,345	1,34
							Voted-Sixth- Schedule-Khasi	1498	Voucher	1,300	0	0	0	1,300	1,30
							Voted-Sixth- Schedule-Khasi	1622	Voucher	1,200	0	0	0	1,200	1,20
							Voted-Sixth- Schedule-Khasi	1623	Voucher	1,200	0	0	0	1,200	1,20
							Voted-Sixth- Schedule-Khasi	3281	Voucher	19,998	0	0	0	19,998	19,99
						Total Object I	Head 13:			29,353	0	0	0	29,353	29,35
						Total Sub Hea	d:			19,26,131	1,000	2,04,210	0	17,20,921	19,25,13
		l N	10) Payment Dues To 10. Payment Dues To 10. Payment Dues To	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	3129	Voucher	3,312	0	0	0	3,312	3,31
			oard/Telephone ills(Bsnl)			Total Object I	Head 14:			3,312	0	0	0	3,312	3,31
						Total Sub Hea	d:			3,312	0	0	0	3,312	3,31

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Demand:	39 A	.DMINISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAR	RTMENT								
Department	: Co-oper	ation Departn	nent										
Treasury	Shillong	(North) Trea	sury										
D.D.O. :	500003	Asstt. Regis	strar Of Co-Operative	Socities Shillon	g								
Month of Acc	ount: FEB/202	25											
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head	1 IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2425 00 001				Total Minor H	ead 1:			19,29,443	1,000	2,04,210	0	17,24,233	19,28,44
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	25,04,75
				Total Object H	lead 1 :			25,04,755	0	1,89,865	0	23,14,890	25,04,75
			06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2298	Voucher	30,223	0	0	0	30,223	30,22
				Total Object H	lead 6 :			30,223	0	0	0	30,223	30,22
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1282	Voucher	2,400	0	0	0	2,400	2,40
			Allowances		Voted-Sixth- Schedule-Khasi	3274	Voucher	20,866	0	0	0	20,866	20,86
					Voted-Sixth- Schedule-Khasi	3282	Voucher	14,083	0	0	0	14,083	14,08
				Total Object H	lead 11 :			37,349	0	0	0	37,349	37,34
				Total Sub Head	d :			25,72,327	0	1,89,865	0	23,82,462	25,72,32
				Total Minor H	ead 101 :			25,72,327	0	1,89,865	0	23,82,462	25,72,32
				Total Sub Majo	or Head 0:			45,01,770	1,000	3,94,075	0	41,06,695	45,00,77
				Total Major H	ead 2425:			45,01,770	1,000	3,94,075	0	41,06,695	45,00,77
				Total of Month	ı :			45,01,770	1,000	3,94,075	0	41,06,695	45,00,77
Month of Acc Major Sub Mino Head Major Hea			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A			
Head Major Hea	. IICaU	Head		Schille						8009	- 7610		

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Read Major Head Head Sub Schedule-Khais Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth- Voted-Sixth	I	Demai	nd:	39 ADMIN	ISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
D.D.O. :	D	Pepart	tment :	Co-operation I	Departm	nent										
Month of Accounts MAR/2025 Major Sub Minor Sub Head Sub Sub Head Sub Sub	Т	reasu	ıry	Shillong (North	n) Treas	sury										
Major Sub Minor Sub Head Major Head Head	Ď	D.D.O.	.:	500003 Asstr	t. Regis	strar Of Co-Operative	Socities Shillor	ng								
Read Major Flead Head Sub Head Schedules Rhasi Voicel-Sixth Voicel-Si	M	onth (of Accou	int: MAR/2025												
Head Head Head Charles State State						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance Schedule-Khasi Vouches 11,74,473 5,000 1,96,890 0 15,72,583 17,69,				11044			Semic				(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2425	00	001	02) District Organisation ()				215	Voucher	1,16,972	0	7,320	0	1,09,652	1,16,972
O2. Wages									716	Voucher	17,74,473	5,000	1,96,890	0	15,72,583	17,69,473
Schedule-Khasi							Total Object I	Head 1:			18,91,445	5,000	2,04,210	0	16,82,235	18,86,445
Total Object Head 2 :						02. Wages			4638	Voucher	2,000	0	0	0	2,000	2,000
06.Medical Treatment									5386	Voucher	9,000	0	0	0	9,000	9,000
Schedule-Khasi							Total Object I	Head 2:			11,000	0	0	0	11,000	11,000
Schedule-Khasi Voted-Sixth Voucher September Schedule-Khasi Voted-Sixth Vote						06.Medical Treatment			1424	Voucher	21,140	0	0	0	21,140	21,140
Schedule-Khasi								Schedule-Khasi		Voucher	37,876	0	0	0	37,876	37,876
Schedule-Khasi									4561	Voucher	88,325	0	0	0	88,325	88,325
Total Object Head 6 : 2,60,214 0 0 0 2,60,214 2,60,30								Schedule-Khasi		Voucher	78,897	0	0	0	78,897	78,897
(11) Travel Expenses, Voted-Sixth- 4950 Voucher 3,343 0 0 0 3,343 3,0 Conveyance Schedule-Khasi Allowances Voted-Sixth- 5356 Voucher 16,560 0 0 0 16,560 16,50 Voted-Sixth- Schedule-Khasi Voted-Sixth- 5485 Voucher 6,657 0 0 0 6,657 6,657									5484	Voucher	33,976	0	0	0	33,976	33,976
Conveyance Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth S485 Voucher S6,657 O O O S6,657 S6,657 O O O O O O O O O							Total Object I	Head 6:			2,60,214	0	0	0	2,60,214	2,60,214
Voted-Sixth-						Conveyance			4950	Voucher	3,343	0	0	0	3,343	3,343
						Allowances		Schedule-Khasi	5356	Voucher	16,560	0	0	0	16,560	16,560
									5485	Voucher	6,657	0	0	0	6,657	6,657

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Run Date:

D	eman	ıd:	39 ADMI	NISTRA	ATION OF CO-OPE	RATION DEPA	RTMENT								
De	epartı	ment :	Co-operation	Departr	nent										
Tı	reasui	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	500003 Ass	tt. Regi	strar Of Co-Operativ	e Socities Shillon	ng								
Mo	nth o	f Accou	nt: MAR/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	(2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object l	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 l	Head 13:			1,35,215	0	0	0	1,35,215	1,35,215
						Total Sub Hea	ad :			23,24,434	5,000	2,04,210	0	21,15,224	23,19,434
		M	(0) Payment Dues To Ie.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	4547	Voucher	1,32,780	0	0	0	1,32,780	1,32,780
			oard/Telephone ills(Bsnl)				Voted-Sixth- Schedule-Khasi	5364	Voucher	1,769	0	0	0	1,769	1,769
						Total Object l	Head 14 :			1,34,549	0	0	0	1,34,549	1,34,549
						Total Sub Hea	ad:			1,34,549	0	0	0	1,34,549	1,34,549
						Total Minor I	Head 1:			24,58,983	5,000	2,04,210	0	22,49,773	24,53,983
		101 (0	01) Audit Staff	0				5678			-	-			

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Run Date:

D)emai	nd:	39 ADI	MINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment :	Co-operation	on Departr	ment										
T	reasu	ry	Shillong (N	North) Trea	nsury										
Ď	.D.O.	:	500003 A	Asstt. Regi	strar Of Co-Operative	Socities Shillor	ng								
Mo	onth o	of Accou	nt: MAR/2025	;											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	101 (0	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 I	Head 1:			25,63,855	0	1,84,865	0	23,78,990	25,63,85
					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	53,587	53,58
							Voted-Sixth- Schedule-Khasi	5972	Voucher	53,124		0	0	53,124	53,124
							Voted-Sixth- Schedule-Khasi	6314	Voucher	16,021	0	0	0	16,021	16,02
						Total Object I	Head 6:			3,19,241	0	0	0	3,19,241	3,19,24
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3776	Voucher	758	0	0	0	758	758
					Allowances		Voted-Sixth- Schedule-Khasi	3778	Voucher	4,101	0	0	0	4,101	4,10
							Voted-Sixth- Schedule-Khasi	4635	Voucher	7,287	0	0	0	7,287	7,28
							Voted-Sixth- Schedule-Khasi	4645	Voucher	11,894		0	0	11,894	11,894
							Voted-Sixth- Schedule-Khasi	4646	Voucher	11,337		0	0	11,337	11,33
							Voted-Sixth- Schedule-Khasi	5431	Voucher	60,000		0	0	60,000	60,000
							Voted-Sixth-	5471	Voucher	8,364	0	0	0	8,364	8,364

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

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Run Date:

n	eman	d •	39	V DVU	NICTD	TION OF CO-OPE	DATION DED	ADTMENT								
μ	ciliali		39	ADMI	INIOIRA	TION OF CO-OPE	MATION DEP	AIX I WIEIV I								
De	epartı	ment :	Co-c	operation	Departn	nent										
Tı	reasui	ry	Shil	long (No	rth) Trea	sury										
D.	D.O.	:	5000	003 As	stt. Regis	strar Of Co-Operative	e Socities Shill	ong								
Mo	nth o	f Accou	nt: MA	R/2025												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	1) Audit Sta	aff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5584	Voucher	1,121	0	0	0	1,121	1,121
						Allowances		Voted-Sixth- Schedule-Khasi	6358	Voucher	1,000	0	0	0	1,000	1,000
								Voted-Sixth- Schedule-Khasi	6515	Voucher	30,000	0	0	0	30,000	30,000
							Total Object	Head 11:			1,35,862	0	0	0	1,35,862	1,35,862
							Total Sub Ho	ead :			30,18,958	0	1,84,865	0	28,34,093	30,18,958
							Total Minor	Head 101 :			30,18,958	0	1,84,865	0	28,34,093	30,18,958
							Total Sub M	ajor Head 0 :			54,77,941	5,000	3,89,075	0	50,83,866	54,72,941
							Total Major	Head 2425:			54,77,941	5,000	3,89,075	0	50,83,866	54,72,941
							Total of Mor	nth :			54,77,941	5,000	3,89,075	0	50,83,866	54,72,941
							Total of DDC	500003:			5,51,17,373	37,000	45,26,635	3,08,000	5,02,45,738	5,50,80,373
Rec	oncil	liation	Portion													
Int	ernal .	Adjustm	ent of A.	G. Office	:											
Sum	mary	of DDC) wise ex	penditu	<u>re</u>		DDO w	ise Total (Original	+Reconcil	ation+IA) :						5,50,80,373
2425	5 00	1	(02) Dist	trict Org	anisatio	n		01) Salaries, Sumtua Ilowance	ary Voted	1-Sixth-Sched	ule-Khasi					2,35,06,137
2425	5 00	1	(02) Dist	rict Org	anisatio	n	0 0	2. Wages	Voted	l-Sixth-Sched	ule-Khasi					23,000
	_			/11-												

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Demand:	39 ADMINISTRATION OF CO-OPERAT	ION DI	EPARTMENT		
Department :	Co-operation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	500003 Asstt. Registrar Of Co-Operative So	cities Sl	nillong		
Summary of DDO	wise expenditure_				
2425 00 1 (0	02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,96,030
2425 00 1 (0	02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,63,850
2425 00 1 (0	02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,39,996
	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 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,96,42,811
2425 00 101 (0	01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,52,781
2425 00 101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,23,396
	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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Run Date:

D	emar	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment:	Co-operation	Departr	nent										
Tr	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	500001 Ass	stt. Regi	strar Co-Operative So	ocieties Jaintia H	Hills District Jowai								
Mo	nth o	of Accou	nt: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0)2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	391	Voucher	7,096	0	0	0	7,096	7,09
							Voted-Sixth- Schedule-Jaintia	392	Voucher	5,688	0	0	0	5,688	5,68
							Voted-Sixth- Schedule-Jaintia	393	Voucher	30,040	0	0	0	30,040	30,04
							Voted-Sixth- Schedule-Jaintia	92	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,99
							Voted-Sixth- Schedule-Jaintia	93	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,17
							Voted-Sixth- Schedule-Jaintia	95	Voucher	5,98,017	5,000	49,250	13,200	5,30,567	5,93,01
						Total Object I	Head 1:			8,91,008	5,000	66,750	13,200	8,06,058	8,86,00
						Total Sub Hea	ıd :			8,91,008	5,000	66,750	13,200	8,06,058	8,86,00
						Total Minor H	Iead 1:			8,91,008	5,000	66,750	13,200	8,06,058	8,86,00
		101 (0	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	13,11,43
							Voted-Sixth- Schedule-Jaintia	96	Voucher	7,742	0	0	0	7,742	7,742
						Total Object I	Head 1:			13,86,412	0	89,500	0	12,96,912	13,86,412
						Total Sub Hea	id:			13,86,412	0	89,500	0	12,96,912	13,86,412
						Total Minor H	lead 101 :			13,86,412	0	89,500	0	12,96,912	13,86,412
						Total Sub Maj	jor Head θ :			22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420

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I	Demai	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	Depart	ment :	Co-operation	n Departi	nent										
T	reasu	ry	Jowai Treasi	ury											
Ė	D.D.O.	:	500001 As	sstt. Regi	strar Co-Operative So	cieties Jaintia H	Hills District Jowai								
M	onth o	of Acco	unt: APR/2024												
Major	r Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2425						Total Major H	Iead 2425:			22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420
						Total of Montl	h :			22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420
M	onth o	of Acco	unt: MAY/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	on 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 H	Head 1:			8,66,184	5,000	59,250	13,200	7,88,734	8,61,184
						Total Sub Hea	ıd:			8,66,184	5,000	59,250	13,200	7,88,734	8,61,184
						Total Minor H	Iead 1:			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 H	Head 1 :			13,11,430	0	89,500	0	12,21,930	13,11,430
						Total Sub Hea	ıd:			13,11,430	0	89,500	0	12,21,930	13,11,430
						Total Minor H	lead 101 :			13,11,430	0	89,500	0	12,21,930	13,11,430
 												•			

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Dema	nd:	39 ADMIN	IISTRA'	ΓΙΟΝ OF CO-OPER	ATION DEPAR	RTMENT								
Depar	ment:	Co-operation I	Departm	ent										
Treasu	ry	Jowai Treasury												
	•	500001 Asst	t Regist	rar Co-Operative So	cieties Iaintia H	ills District Iowai								
			. Regist	Tai Co Operative 50		ms District 30war								
		nt: MAY/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2425 00					Total Sub Maj	or Head θ :			21,77,614	5,000	1,48,750	13,200	20,10,664	21,72,614
					Total Major H	ead 2425:			21,77,614	5,000	1,48,750	13,200	20,10,664	21,72,614
					Total of Month	ı :			21,77,614	5,000	1,48,750	13,200	20,10,664	21,72,614
Month	of Accou	nt: JUN/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo Head		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
неас	l		Head						, ,		0009	- /010		,,,
2425 00	001 (0	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 H	[ead 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 H	lead 2 :			10,689	0	0	0	10,689	10,689
					Total Sub Hea	d :			7,72,866	5,000	59,250	13,200	6,95,416	7,67,866
					Total Minor H	ead 1:			7,72,866	5,000	59,250	13,200	6,95,416	7,67,866
	101 (0	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 H	lead 1 :			13,11,430	0	89,500	0	12,21,930	13,11,430

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	Deman	nd :	39 ADMIN	NISTR A	ATION OF CO-OPER	ATION DEPAR	RTMENT								
		ment :	Co-operation l		nent										
:	reasu		Jowai Treasur												
D	.D.O.	:	500001 Asst	tt. Regis	strar Co-Operative So	cieties Jaintia H	Iills District Jowai	-							
Mo	onth o	f Accou	nt: JUN/2024												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	101 (0	1) Audit Staff			Total Sub Hea	d :			13,11,430	0	89,500	0	12,21,930	13,11,430
						Total Minor H	lead 101 :			13,11,430	0	89,500	0	12,21,930	13,11,430
						Total Sub Maj	or Head θ :			20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296
						Total Major H	lead 2425:			20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296
						Total of Montl	h :			20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296
Me	onth o	f Accou	nt: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) 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 H	Iead 1 :			7,97,983	5,000	59,250	13,200	7,20,533	7,92,983
						Total Sub Hea	d :			7,97,983	5,000	59,250	13,200	7,20,533	7,92,983
						Total Minor H	lead 1:			7,97,983	5,000	59,250	13,200	7,20,533	7,92,983
		101 (0	1) 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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Γ	Demai	nd :	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment :	Co-operation D	epartn	nent										
Т	reasu	ıry	Jowai Treasury												
Ď	.D.O.	. :	500001 Asstt	. Regis	strar Co-Operative So	cieties Jaintia I	Hills District Jowai								
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2425	00	101	01) Audit Staff)	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			13,11,430	0	97,000	0	12,14,430	13,11,430
						Total Sub Hea	ad:			13,11,430	0	97,000	0	12,14,430	13,11,430
						Total Minor H	Head 101 :			13,11,430	0	97,000	0	12,14,430	13,11,430
						Total Sub Ma	jor Head θ :			21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413
						Total Major H	Head 2425:			21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413
						Total of Mont	h:			21,09,413	5,000	1,56,250	13,200	19,34,963	21,04,413
		of Accou	nnt: AUG/2024	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head	Majo	r Head	Head	Sub		Schme			71	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.01))
2425	00	001	02) District Organisation ()	(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 1	Head 1:			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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D)ema	nd :	39 ADMII	NISTR <i>A</i>	ATION OF CO-OPE	RATION DEPA	RTMENT								
D	epart	tment :	Co-operation	Departn	nent										
T	reasu	ıry	Jowai Treasur	у											
Ď	.D.O.	.:	500001 Ass	tt. Regis	strar Co-Operative So	ocieties Jaintia I	Hills District Jowai	i							
Mo	onth (of Acco	unt: AUG/2024												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisation	0	02. Wages	Total Object I	Head 2:			26,935	0	0	0	26,935	26,93
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1151	Voucher	1,971	0	0	0	1,971	1,97
							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	1,58
							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 I	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 I	Head 16:			1,000	0	0	0	1,000	1,000
						Total Sub Hea	ad:			7,43,622	5,000	50,750	13,200	6,74,672	7,38,622
						Total Minor H	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	12,34,450

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]	Dema	ınd :	39 ADMI	NISTR A	ATION OF CO-OPER	RATION DEPA	RTMENT								
I	Depar	tment :	Co-operation	Departr	ment										
7	reas	ury	Jowai Treasur	y											
i	D.D. O). :	500001 Ass	tt. Regi	strar Co-Operative So	cieties Jaintia I	Hills District Jowai								
M	onth	of Acco	int: AUG/2024												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			12,34,456	0	89,500	0	11,44,956	12,34,456
					Anowance	Total Sub Hea	nd :			12,34,456	0	89,500	0	11,44,956	12,34,456
						Total Minor H	Head 101:			12,34,456	0	89,500	0	11,44,956	12,34,456
						Total Sub Ma	jor Head θ :			19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078
						Total Major H	Head 2425:			19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078
						Total of Mont	h :			19,78,078	5,000	1,40,250	13,200	18,19,628	19,73,078
Major	Sub	of Accor Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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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Dema	nd:	39 ADM	IINISTRA	ATION OF CO-OPE	RATION DEPA	RTMENT								
Depar	tment :	Co-operatio	n Departr	nent										
Treası	ıry	Jowai Treas	ury											
D.D.O	· :	500001 A	sstt. Regi	strar Co-Operative S	ocieties Jaintia I	Hills District Jowai								
Month	of Acco	unt: SEP/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		пеац	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2425 00	001	(02) District Organisati	on 0	(01) Salaries, Sumtuar Allowance	y Total Object l	Head 1:			9,11,595	0	64,350	13,200	8,34,045	9,11,59
				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 1	Head 2:			63,148	0	0	0	63,148	63,148
					Total Sub Hea	ad :			9,74,743	0	64,350	13,200	8,97,193	9,74,74
					Total Minor I	Head 1:			9,74,743	0	64,350	13,200	8,97,193	9,74,743
	101	(01) Audit Staff	0	(01) Salaries, Sumtuar Allowance	y	Voted-Sixth- Schedule-Jaintia	40	Voucher	12,34,456	0	82,500	0	11,51,956	12,34,456
					Total Object l	Head 1:			12,34,456	0	82,500	0	11,51,956	12,34,450
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	806	Voucher	4,385	0	0	0	4,385	4,385
				Allowances		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 l	Head 11:			27,975	0	0	0	27,975	27,975
					Total Sub Hea	ad:			12,62,431	0	82,500	0	11,79,931	12,62,431

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D) eman	ıd:	39 ADMIN	ISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
D	epartı	ment :	Co-operation D	Departn	nent										
T	reasu	ry	Jowai Treasury	7											
D.	.D.O.	:	500001 Asstt	t. Regis	strar Co-Operative So	cieties Jaintia I	Hills District Jowai								
Mo	onth o	f Accou	int: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2425	00	101				Total Minor H	Head 101:			12,62,431	0	82,500	0	11,79,931	12,62,431
						Total Sub Ma	jor Head θ :			22,37,174	0	1,46,850	13,200	20,77,124	22,37,174
						Total Major H	Head 2425:			22,37,174	0	1,46,850	13,200	20,77,124	22,37,174
						Total of Mont	h :			22,37,174	0	1,46,850	13,200	20,77,124	22,37,174
Mo	onth o	f Accou	int: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation ()	(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 I	Head 1:			7,80,641	0	57,550	13,200	7,09,891	7,80,641
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1420	Voucher	2,118	0	0	0	2,118	2,118
					Allowances		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
1							Voted-Sixth-	942	Voucher	3,460	0	0	0	3,460	3,460

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		4	<u> </u>	D											
		ment :	Co-operation		nent										
T1	easu	ry	Jowai Treasur	У											
Ď.	D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cieties Jaintia F	Hills District Jowai								
Mo	nth (of Acco	unt: OCT/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gro Amou
	Head	[Head						(State)		8009	- 7610		(A.G
25	00	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Iead 11:			13,973	0	0	0	13,973	13,9
						Total Sub Hea	ıd :			7,94,614	0	57,550	13,200	7,23,864	7,94,0
						Total Minor H	lead 1:			7,94,614	0	57,550	13,200	7,23,864	7,94,0
		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	5,80,4
					Tano wanee		Voted-Sixth- Schedule-Jaintia	211	Voucher	31,200	0	0	0	31,200	31,2
							Voted-Sixth- Schedule-Jaintia	212	Voucher	46,799	0	0	0	46,799	46,7
							Voted-Sixth- Schedule-Jaintia	222	Voucher	2,48,726	0	14,000	0	2,34,726	2,48,7
						Total Object H	Head 1:			9,07,223	0	59,500	0	8,47,723	9,07,2
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	119	Voucher	2,025	0	0	0	2,025	2,0
					Allowances	Total Object I	Head 11 :			2,025	0	0	0	2,025	2,0
						Total Sub Hea	d:			9,09,248	0	59,500	0	8,49,748	9,09,2
						Total Minor H	lead 101 :			9,09,248	0	59,500	0	8,49,748	9,09,2
						Total Sub Maj	jor Head θ :			17,03,862	0	1,17,050	13,200	15,73,612	17,03,8
						Total Major H	lead 2425:			17,03,862	0	1,17,050	13,200	15,73,612	17,03,8
						Total of Mont	h :			17,03,862	0	1,17,050	13,200	15,73,612	17,03,8

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De	mand :	39 ADMI	NISTRAT	TION OF CO-OPER	RATION DEPAR	RTMENT								
Dep	partment :	Co-operation	Departme	ent										
Tre	asury	Jowai Treasur	ry											
D.D	0.0. :	500001 Ass	stt. Registr	ar Co-Operative So	cieties Jaintia H	Iills District Jowai	i							
Mon	th of Acco	unt: NOV/2024												
	Sub Minor ajor Head		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		S 				(State)		8009	- 7610		(A.G.)
2425 0	0 001	(02) District Organisation		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1133	Voucher	39,636	0	0	0	39,636	39,63
						Voted-Sixth- Schedule-Jaintia	1134	Voucher	8,136	0	0	0	8,136	8,130
						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	1,04,45
						Voted-Sixth- Schedule-Jaintia	516	Voucher	1,34,341	0	9,000	0	1,25,341	1,34,34
						Voted-Sixth- Schedule-Jaintia	517	Voucher	5,26,693	0	41,750	13,200	4,71,743	5,26,693
					Total Object H	Iead 1:			8,23,904	0	57,550	13,200	7,53,154	8,23,90
				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	21,086
					Total Object H	Iead 2:			37,760	0	0	0	37,760	37,76
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1150	Voucher	55,662	0	0	0	55,662	55,662
				Allowances	Total Object H	Iead 11 :			55,662	0	0	0	55,662	55,662
					Total Sub Hea	d :			9,17,326	0	57,550	13,200	8,46,576	9,17,320
					Total Minor H	lead 1:			9,17,326	0	57,550	13,200	8,46,576	9,17,320
	101	(01) Audit Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1132	Voucher	76,608	0	0	0	76,608	76,60
						Voted-Sixth-	520	Voucher	9,02,075	0	54,000	0	8,48,075	9,02,07

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]	Demar	nd:	39 A	ADMINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Γ)epart	ment:	Co-oper	ration Departi	nent										
T	reasu	ry	Jowai T	reasury											
i).D.O.	:	500001	Asstt. Regi	strar Co-Operative So	cieties Jaintia I	Hills District Jowai								
M	onth o	of Accou	nt: NOV/20	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	604	Voucher	97,876	0	12,500	0	85,376	97,87
						Total Object I	Head 1 :			10,76,559	0	66,500	0	10,10,059	10,76,55
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1149	Voucher	14,894	0	0	0	14,894	14,89
					Allowances	Total Object I	Head 11:			14,894	0	0	0	14,894	14,89
						Total Sub Hea	ıd:			10,91,453	0	66,500	0	10,24,953	10,91,45
						Total Minor H	Iead 101 :			10,91,453	0	66,500	0	10,24,953	10,91,45
						Total Sub Ma	jor Head θ :			20,08,779	0	1,24,050	13,200	18,71,529	20,08,77
						Total Major H	Iead 2425:			20,08,779	0	1,24,050	13,200	18,71,529	20,08,77
						Total of Mont	h :			20,08,779	0	1,24,050	13,200	18,71,529	20,08,77
M	onth o	of Accou	nt: DEC/20)24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) District Orga	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1137	Voucher	42,000	0	0	0	42,000	42,00
							Voted-Sixth- Schedule-Jaintia	1614	Voucher	5,42,602	0	41,750	0	5,00,852	5,42,60
							Voted-Sixth- Schedule-Jaintia	1615	Voucher	1,37,602	0	9,000	0	1,28,602	1,37,60
							Voted-Sixth-	1616	Voucher	1,07,088	0	6,800	0	1,00,288	1,07,08

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Run Date:

De	eman	ıd :	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	ATION DEPA	RTMENT								
De	parti	ment :	Co-operation I	Departn	nent										
Tr	easui	ry	Jowai Treasury	7											
D.	D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cieties Jaintia H	Hills District Jowai								
Mo	nth o	f Accou	nt: DEC/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation)	(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 I	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 I	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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Run Date:

D)emai	nd:	39 ADMII	NISTRA	ATION OF CO-OPE	RATION DEPA	RTMENT								
D	epart	tment :	Co-operation	Departn	nent										
T	reasu	ıry	Jowai Treasur	у											
Ď	.D.O.	.:	500001 Ass	tt. Regis	strar Co-Operative So	ocieties Jaintia I	Hills District Jowai								
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	952	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	953	Voucher	3,085	0	0	0	3,085	3,085
							Voted-Sixth- Schedule-Jaintia	954	Voucher	350	0	0	0	350	350
							Voted-Sixth- Schedule-Jaintia	955	Voucher	3,056	0	0	0	3,056	3,056
							Voted-Sixth- Schedule-Jaintia	956	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	964	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd :			17,10,598	0	1,15,100	13,200	15,82,298	17,10,598
						Total Minor H	Iead 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 I	Head 1:			20,51,406	0	1,33,000	0	19,18,406	20,51,406
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1121	Voucher	6,230	0	0	0	6,230	6,230
					Allowances		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	6,645	6,645
							Voted-Sixth-	974	Voucher	5,590	0	0	0	5,590	5,590

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Run Date:

D	eman	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation	Departn	nent										
Tr	reasu	ry	Jowai Treasu	ry											
Ď.	D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	ocieties Jaintia F	Hills District Jowai								
Mo	onth o	of Accou	int: DEC/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	101	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	975	Voucher	4,850	0	0	0	4,850	4,850
					Allowances		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 I	Head 11 :			39,520	0	0	0	39,520	39,520
						Total Sub Hea	d:			20,90,926	0	1,33,000	0	19,57,926	20,90,926
						Total Minor H	lead 101 :			20,90,926	0	1,33,000	0	19,57,926	20,90,926
						Total Sub Maj	jor Head 0:			38,01,524	0	2,48,100	13,200	35,40,224	38,01,524
						Total Major H	lead 2425:			38,01,524	0	2,48,100	13,200	35,40,224	38,01,524
						Total of Mont	h :			38,01,524	0	2,48,100	13,200	35,40,224	38,01,524
Mo	onth o	of Accou	int: JAN/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	1 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	541	Voucher	47,304	0	0	0	47,304	47,304
						Total Object H	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
					Anowalices	Total Object H	Head 11:			30,090	0	0	0	30,090	30,090

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Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd :	39 ADMI	NISTRA	ATION OF CO-OPE	RATION DEPAI	RTMENT								
	Depar	tment :	Co-operation	Departi	ment										
,	Treasu	ıry	Jowai Treasur	у											
	D.D.O	.:	500001 Ass	tt. Regi	strar Co-Operative S	ocieties Jaintia H	Iills District Jowai								
N	Ionth	of Acco	ount: JAN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licux	Head		. II.uu	Head		Semie				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	177	Voucher	10,587	0	0	0	10,587	10,587
							Voted-Sixth- Schedule-Jaintia	178	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Jaintia	179	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	180	Voucher	1,709	0	0	0	1,709	1,709
							Voted-Sixth- Schedule-Jaintia	181	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Jaintia	182	Voucher	4,504	0	0	0	4,504	4,504
						Total Object H	Head 13:			40,000	0	0	0	40,000	40,000
					16. Publications		Voted-Sixth- Schedule-Jaintia	176	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	Head 16:			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d:			1,19,394	0	0	0	1,19,394	1,19,394
						Total Minor H	lead 1:			1,19,394	0	0	0	1,19,394	1,19,394
						Total Sub Maj	jor Head θ :			1,19,394	0	0	0	1,19,394	1,19,394
						Total Major H	lead 2425:			1,19,394	0	0	0	1,19,394	1,19,394
						Total of Montl	h :			1,19,394	0	0	0	1,19,394	1,19,394
Majo	r Sub	Mino	ount: FEB/2025 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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D	emar	nd:	39 ADMIN	NISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
De	epart	ment:	Co-operation l	Departn	nent										
Tr	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	500001 Assi	t. Regis	trar Co-Operative So	cieties Jaintia I	Hills District Jowai	-							
Mo	nth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	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 I	Head 2:			38,170	0	0	0	38,170	38,170
						Total Sub Hea	ad:			8,38,146	0	58,250	0	7,79,896	8,38,146
						Total Minor H	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 I	Head 1:			10,31,409	0	66,500	0	9,64,909	10,31,409
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1032	Voucher	4,730	0	0	0	4,730	4,730
					Allowances		Voted-Sixth- Schedule-Jaintia	1033	Voucher	3,100	0	0	0	3,100	3,100
							Voted-Sixth-	1034	Voucher	40,816	0	0	0	40,816	40,816

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Run Date:

I) emar	nd:	39	ADMINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment :	Co-ope	eration Departi	ment										
Т	reasu	ry	Jowai	Treasury											
Ď	.D.O.	:	50000	Asstt. Regi	strar Co-Operative So	ocieties Jaintia F	Hills District Jowai	-							
Me	onth o	of Accou	int: FEB/2	025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1035	Voucher	48,054	0	0	0	48,054	48,054
					Allowances		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 I	Head 11:			1,10,330	0	0	0	1,10,330	1,10,330
						Total Sub Hea	nd:			11,41,739	0	66,500	0	10,75,239	11,41,739
						Total Minor H	Iead 101 :			11,41,739	0	66,500	0	10,75,239	11,41,739
						Total Sub Ma	jor Head θ :			19,79,885	0	1,24,750	0	18,55,135	19,79,885
						Total Major H	Iead 2425:			19,79,885	0	1,24,750	0	18,55,135	19,79,885
						Total of Mont	h :			19,79,885	0	1,24,750	0	18,55,135	19,79,885
Me	onth o	of Accou	int: MAR/	2025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Org	anisation 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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Run Date :

]	Demai	nd:	39 ADMIN	NISTRA	ATION OF CO-OPE	RATION DEPA	RTMENT								
Г	epart	ment :	Co-operation 1	Departr	nent										
Т	reasu	ry	Jowai Treasur	y											
i	.D.O.	:	500001 Assi	t. Regi	strar Co-Operative So	ocieties Jaintia I	Hills District Jowai								
M	onth (of Acco	ount: MAR/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	Head 2:			55,900	0	0	0	55,900	55,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2235	Voucher	3,360	0	0	0	3,360	3,360
					Allowances		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 A	ADMINISTR	ATION OF CO-OPE	RATION DEPA	RTMENT								
Departme	ent :	Co-oper	ration Depar	tment										
Treasury	,	Jowai T	reasury											
D.D.O. :		500001	Asstt. Reg	sistrar Co-Operative So	ocieties Jaintia I	Hills District Jowa	i							
Month of	Accour	nt: MAR/20	025											
Major Sub M Head Major F			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	- Luu	11044	Hea		Semic				(State)		8009	- 7610		(A.G.)
2425 00 00	01 (02	2) District Organ	nisation 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2623	Voucher	10,120	0	0	0	10,120	10,120
				Allowances		Voted-Sixth- Schedule-Jaintia	2858	Voucher	2,870	0	0	0	2,870	2,870
						Voted-Sixth- Schedule-Jaintia	2859	Voucher	2,220	0	0	0	2,220	2,220
						Voted-Sixth- Schedule-Jaintia	2860	Voucher	1,360	0	0	0	1,360	1,360
						Voted-Sixth- Schedule-Jaintia	2883	Voucher	2,443	0	0	0	2,443	2,443
						Voted-Sixth- Schedule-Jaintia	2889	Voucher	4,465	0	0	0	4,465	4,465
						Voted-Sixth- Schedule-Jaintia	2891	Voucher	2,870	0	0	0	2,870	2,870
						Voted-Sixth- Schedule-Jaintia	2892	Voucher	5,500	0	0	0	5,500	5,500
					Total Object I	Head 11:			80,990	0	0	0	80,990	80,990
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2263	Voucher	26,653	0	0	0	26,653	26,653
						Voted-Sixth- Schedule-Jaintia	2264	Voucher	4,479	0	0	0	4,479	4,479
						Voted-Sixth- Schedule-Jaintia	2265	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth- Schedule-Jaintia	2816	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Jaintia	2817	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Jaintia	2831	Voucher	8,744	0	0	0	8,744	8,744
						Voted-Sixth-	2832							

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Run Date:

]	Dema	and:	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Γ	Depar	tment :	Co-operation	Departn	nent										
Т	reasi	ury	Jowai Treasur	y											
i	D.D.O). :	500001 Ass	t. Regis	strar Co-Operative So	ocieties Jaintia H	Hills District Jowai	i							
M	onth	of Acco	ount: MAR/2025		<u> </u>										
Major	r Sub	Minoi		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		2				(State)		8009	- 7610		(A.G.)
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 I	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 I	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 I	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 I	Head 51:			15,232	0	0	0	15,232	15,232
						Total Sub Hea	ıd:			14,23,186	6,000	66,250	0	13,50,936	14,17,186
						Total Minor H	Iead 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	9,64,909	10,31,409

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Ι	Demar	nd:	39 A	DMINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment :	Co-opera	ation Departr	nent										
Т	'reasu	ry	Jowai Tı	reasury											
Ď	D.O.	:	500001	Asstt. Regi	strar Co-Operative So	cieties Jaintia I	Hills District Jowai								
M	onth o	of Accoun	nt: MAR/20)25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,31,409	0	66,500	0	9,64,909	10,31,409
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2024	Voucher	5,260	0	0	0	5,260	5,260
					Allowances		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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Demand:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
Department :	Co-operation	Departn	nent										
Treasury	Jowai Treasi	ıry											
D.D.O. :	500001 As	stt. Regis	strar Co-Operative So	ocieties Jaintia H	Iills District Jowai								
Month of Accou	nt: MAR/2025												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head								8009	- 7610		(A.G.))
425 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 H	Iead 11:			1,44,820	0	0	0	1,44,820	1,44,820
				Total Sub Hea	d :			11,76,229	0	66,500	0	11,09,729	11,76,229
				Total Minor H	lead 101 :			11,76,229	0	66,500	0	11,09,729	11,76,229
				Total Sub Maj	or Head θ :			25,99,415	6,000	1,32,750	0	24,60,665	25,93,415

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Run Date:

Demand:	39 ADMINISTRATI	ON OF CO-OPERATION DEPA	ARTMENT							
Department :	Co-operation Departmen	t								
Treasury	Jowai Treasury									
D.D.O. :	500001 Asstt. Registra	r Co-Operative Societies Jaintia	Hills District Jowai							
Month of Account:	MAR/2025									
Major Sub Minor Su Head Major Head He Head		bject Head Categorised Schme	Plan/Non-Plan T	Г.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425					25,99,415	6,000	1,32,750	0	24,60,665	25,93,415
		Total of Mor	nth:		25,99,415	6,000	1,32,750	0	24,60,665	25,93,415
Reconciliation Po	rtion	Total of DDC	500001:		2,50,76,854	31,000	16,43,800	1,18,800	2,32,83,254	2,50,45,854
Internal Adjustment										
Summary of DDO w	ise expenditure	DDO w	ise Total (Original +F	Reconcilation+IA) :						2,50,45,854
2425 00 1 (02	2) District Organisation		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	-Jaintia					97,37,219
2425 00 1 (02	2) District Organisation	0 0	2. Wages	Voted-Sixth-Schedule	-Jaintia					2,86,616
2425 00 1 (02	2) District Organisation		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule	-Jaintia					1,80,715
2425 00 1 (02	2) District Organisation	0 (1	3) Office Expenses	Voted-Sixth-Schedule	-Jaintia					2,80,000
2425 00 1 (02	2) District Organisation		4. Rent, Rates And axes	Voted-Sixth-Schedule	-Jaintia					3,14,888
2425 00 1 (02	2) District Organisation	0 1	6. Publications	Voted-Sixth-Schedule	-Jaintia					4,000
2425 00 1 (02	2) District Organisation	0 5	1. Major Works	Voted-Sixth-Schedule	-Jaintia					15,232
2425 00 101 (01) Audit Staff	0 ((1) Salaries, Sumtuary	Voted-Sixth-Schedule	-Jaintia					1,38,87,620

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Run Date : 13/05/2025

Demand:	39 ADMINISTRATION OF CO-OPERATION I	EPARTMENT	
Department :	Co-operation Department		
Treasury	Jowai Treasury		
D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Ja	ntia Hills District Jowai	
Summary of DDO	wise expenditure_		
		Allowance	
2425 00 101 (01) Audit Staff 0	(11) Travel Expenses, Voted-Sixth-Schedu Conveyance Allowances	de-Jaintia 3,39,564
			2,50,45,854

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Run Date : 13/05/2025

De	eman	nd:	39 AD	MINISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
De	part	ment :	Co-operati	on Departr	nent										
Tr	easu	ry	Nongstoin	Treasury											
D.	D.O.	:	500001	Assistant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	nth o	f Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gro Amou
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G
425	00	001 (0	02) District Organisa	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,5
							Voted-Sixth- Schedule-Khasi	129	Voucher	3,39,500	0	30,710	0	3,08,790	3,39,5
							Voted-Sixth- Schedule-Khasi	424	Voucher	17,072	0	0	0	17,072	17,0
							Voted-Sixth- Schedule-Khasi	472	Voucher	12,784	0	0	0	12,784	12,7
							Voted-Sixth- Schedule-Khasi	645	Voucher	3,032	0	0	0	3,032	3,0
						Total Object H	Head 1:			6,15,902	0	58,210	0	5,57,692	6,15,9
						Total Sub Hea	ıd:			6,15,902	0	58,210	0	5,57,692	6,15,9
						Total Minor H	Iead 1:			6,15,902	0	58,210	0	5,57,692	6,15,9
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	8,04,332	0	40,100	0	7,64,232	8,04,3
							Voted-Sixth- Schedule-Khasi	164	Voucher	95,302	0	6,200	0	89,102	95,3
							Voted-Sixth- Schedule-Khasi	474	Voucher	45,936	0	0	0	45,936	45,9
						Total Object I	Head 1 :			9,45,570	0	46,300	0	8,99,270	9,45,5
						Total Sub Hea	id:			9,45,570	0	46,300	0	8,99,270	9,45,5
						Total Minor H	lead 101 :			9,45,570	0	46,300	0	8,99,270	9,45,5
						Total Sub Maj	jor Head θ :			15,61,472	0	1,04,510	0	14,56,962	15,61,4
						Total Major H	lead 2425 :			15,61,472	0	1,04,510	0	14,56,962	15,61,47

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Run Date:

Dema	and :	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
	tment :	Co-operation		nent										
Treas	ury	Nongstoin T	reasury											
D.D.O). :	500001 A	ssistant R	legistrar Of Co-Op So	cieties W.K.H. l	District Nongstoin								
Month	of Acco	unt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			15,61,472	0	1,04,510	0	14,56,962	15,61,47
Month	of Acco	unt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Voucher	3,39,500	0	30,710	0	3,08,790	3,39,50
						Voted-Sixth- Schedule-Khasi	343	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,51
						Voted-Sixth- Schedule-Khasi	433	Voucher	2,196	0	0	0	2,196	2,19
					Total Object I	Head 1:			5,85,210	0	58,210	0	5,27,000	5,85,21
					Total Sub Hea	ıd:			5,85,210	0	58,210	0	5,27,000	5,85,21
					Total Minor H	Head 1:			5,85,210	0	58,210	0	5,27,000	5,85,21
	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	8,99,63
					Total Object I	Head 1:			8,99,634	. 0	46,300	0	8,53,334	8,99,63
					Total Sub Hea	nd:			8,99,634	0	46,300	0	8,53,334	8,99,63
					Total Minor H	Head 101:			8,99,634	. 0	46,300	0	8,53,334	8,99,63
					Total Sub Maj	jor Head θ :			14,84,844	. 0	1,04,510	0	13,80,334	14,84,84
					Total Major H	Head 2425:			14,84,844	. 0	1,04,510	0	13,80,334	14,84,84

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 Run Date :
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D) emar	nd:	39 ADMII	NISTR A	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation	Departn	nent										
Tı	reasu	ry	Nongstoin Tre	easury											
Ď.	.D.O.	:	500001 Ass	istant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			14,84,844	0	1,04,510	0	13,80,334	14,84,844
Mo	onth o	of Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 F	Head 1 :			5,83,014	0	54,000	0	5,29,014	5,83,014
						Total Sub Hea	ıd:			5,83,014	0	54,000	0	5,29,014	5,83,014
						Total Minor H	Iead 1:			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 I	Head 1 :			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Sub Hea	ıd:			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Minor H	lead 101 :			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Sub Maj	jor Head θ :			14,82,648	0	1,00,300	0	13,82,348	14,82,648
						Total Major H	Lead 2425:			14,82,648	0	1,00,300	0	13,82,348	14,82,648
						Total of Mont	h :			14,82,648	0	1,00,300	0	13,82,348	14,82,648

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Run Date:

	Demar	nd:	39 ADMIN	IISTRA	TION OF CO-OPER	ATION DEPAR	RTMENT								
]	Depart	ment:	Co-operation I	Departm	nent										
7	Гreasu	ry	Nongstoin Tre	asury											
i	D.D.O.	:	500001 Assi	stant Re	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
M	Ionth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Iead 1 :			5,83,014	0	54,000	0	5,29,014	5,83,014
						Total Sub Hea	d :			5,83,014	0	54,000	0	5,29,014	5,83,014
						Total Minor H	[ead 1:			5,83,014	0	54,000	0	5,29,014	5,83,014
		101 (0	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 H	Iead 1 :			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Sub Hea	d :			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Minor H	lead 101 :			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Sub Maj	or Head θ :			14,82,648	0	1,00,300	0	13,82,348	14,82,648
						Total Major H	lead 2425:			14,82,648	0	1,00,300	0	13,82,348	14,82,648
						Total of Montl	n :			14,82,648	0	1,00,300	0	13,82,348	14,82,648
M	lonth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		-	Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	285	Voucher	3,46,845	0	36,500	0	3,10,345	3,46,845

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Run Date:

De	eman	nd:	39 A	ADMINISTR	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	parti	ment :	Co-opei	ration Depart	ment										
Tre	easu	ry	Nongsto	oin Treasury											
D.1	D.O.	:	500001	Assistant 1	Registrar Of Co-Op So	cieties W.K.H.	District Nongstoin								
Moı	nth o	f Accou	nt: AUG/20	024											
Major (Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organ	nisation 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 I	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 I	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 I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			6,38,220	0	58,200	0	5,80,020	6,38,220
						Total Minor H	Head 1:			6,38,220	0	58,200	0	5,80,020	6,38,220
		101 (0	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 I	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 I	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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Run Date:

Ι	Demai	nd:	39 ADMIN	NISTR <i>A</i>	TION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
T	reasu	ıry	Nongstoin Tre	asury											
; D	.D.O.	· :	500001 Assi	stant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	onth o	of Accou	int: AUG/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			3,010	0	0	0	3,010	3,010
						Total Sub Hea	d :			9,00,242	0	40,100	0	8,60,142	9,00,242
						Total Minor H	lead 101 :			9,00,242	0	40,100	0	8,60,142	9,00,242
						Total Sub Maj	or Head θ :			15,38,462	0	98,300	0	14,40,162	15,38,462
						Total Major H	lead 2425:			15,38,462	0	98,300	0	14,40,162	15,38,462
						Total of Montl	h :			15,38,462	0	98,300	0	14,40,162	15,38,462
Me	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,46,845	0	36,500	0	3,10,345	3,46,845
							Voted-Sixth- Schedule-Khasi	2	Voucher	2,47,375	0	21,700	0	2,25,675	2,47,375
						Total Object H	Iead 1 :			5,94,220	0	58,200	0	5,36,020	5,94,220
						Total Sub Hea	d :			5,94,220	0	58,200	0	5,36,020	5,94,220
						Total Minor H	lead 1:			5,94,220	0	58,200	0	5,36,020	5,94,220
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	8,09,790	0	40,100	0	7,69,690	8,09,790

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Run Date:

D	emar	nd :	39 ADN	MINISTR A	ATION OF CO-OPER	RATION DEPA	RTMENT								
De	epart	ment :	Co-operation	on Departr	ment										
	reasu		Nongstoin '												
:	D.O.				egistrar Of Co-Op So	oistics W.V.II.	District Noncetain								
				ASSISTALIT K	legistrar Of Co-Op 30	cieues w.K.n.	District Noligatorii								
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			8,09,790	0	40,100	0	7,69,690	8,09,790
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	575	Voucher	21,250	0	0	0	21,250	21,250
					Allowances		Voted-Sixth- Schedule-Khasi	576	Voucher	5,740	0	0	0	5,740	5,740
						Total Object I	Head 11:			26,990	0	0	0	26,990	26,990
						Total Sub Hea	d:			8,36,780	0	40,100	0	7,96,680	8,36,780
						Total Minor H	lead 101 :			8,36,780	0	40,100	0	7,96,680	8,36,780
						Total Sub Ma	jor Head θ :			14,31,000	0	98,300	0	13,32,700	14,31,000
						Total Major H	lead 2425:			14,31,000	0	98,300	0	13,32,700	14,31,000
						Total of Mont	h :			14,31,000	0	98,300	0	13,32,700	14,31,000
Mo	nth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	409	Voucher	3,46,845	i 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 I	Head 1:			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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Run Date:

D	emar	nd:	39 AD	MINISTRA	TION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operat	ion Departn	nent										
Tr	reasu	ry	Nongstoin	Treasury											
D.	D.O.	:	500001	Assistant Re	egistrar Of Co-Op So	cieties W.K.H. l	District Nongstoin								
Mo	nth o	of Accou	nt: OCT/2024	4											
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2425	00	001 (0)2) District Organis	ation 0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			70,560	0	0	0	70,560	70,560
						Total Sub Hea	ıd:			6,64,780	0	67,200	0	5,97,580	6,64,780
						Total Minor H	Iead 1:			6,64,780	0	67,200	0	5,97,580	6,64,780
		101 (0	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 I	Head 1 :			7,31,791	0	41,100	0	6,90,691	7,31,791
						Total Sub Hea	ıd:			7,31,791	0	41,100	0	6,90,691	7,31,791
						Total Minor H	Iead 101 :			7,31,791	0	41,100	0	6,90,691	7,31,791
						Total Sub Maj	jor Head θ :			13,96,571	0	1,08,300	0	12,88,271	13,96,571
						Total Major H	Lead 2425:			13,96,571	0	1,08,300	0	12,88,271	13,96,571
						Total of Mont	h :			13,96,571	0	1,08,300	0	12,88,271	13,96,571
Mo	nth o	of Accou	nt: NOV/202	4											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organis	ation 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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Run Date:

I)emar	nd:	39 ADMI	NISTRA	TION OF CO-OPER	ATION DEPAR	TMENT								
D	epart	ment:	Co-operation	Departn	nent										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	500001 Ass	sistant R	egistrar Of Co-Op So	cieties W.K.H. D	istrict Nongstoin								
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	584	Voucher	19,500	0	0	0	19,500	19,500
						Total Object Ho	ead 1:			6,39,916	0	67,200	0	5,72,716	6,39,916
						Total Sub Head	l:			6,39,916	0	67,200	0	5,72,716	6,39,916
						Total Minor He	ead 1:			6,39,916	0	67,200	0	5,72,716	6,39,916
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	228	Voucher	7,31,791	0	41,100	0	6,90,691	7,31,791
							Voted-Sixth- Schedule-Khasi	582	Voucher	56,076	0	0	0	56,076	56,076
						Total Object Ho	ead 1:			7,87,867	0	41,100	0	7,46,767	7,87,867
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	225	Voucher	18,392	0	0	0	18,392	18,392
					Allowances	Total Object Ho	ead 11:			18,392	0	0	0	18,392	18,392
						Total Sub Head	l:			8,06,259	0	41,100	0	7,65,159	8,06,259
						Total Minor He	ead 101 :			8,06,259	0	41,100	0	7,65,159	8,06,259
						Total Sub Majo	or Head 0:			14,46,175	0	1,08,300	0	13,37,875	14,46,175
						Total Major He	ead 2425:			14,46,175	0	1,08,300	0	13,37,875	14,46,175
						Total of Month	:			14,46,175	0	1,08,300	0	13,37,875	14,46,175
			nt: DEC/2024									Deduction A	mount		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			

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Run Date:

)emai	nd:	39 ADMINI	STRATION OF CO-OPE	RATION DEPA	RTMENT								
D	epart	tment :	Co-operation De	epartment										
Т	reasu	ıry	Nongstoin Treas	sury										
Ď	.D.O.	.:	500001 Assist	ant Registrar Of Co-Op So	ocieties W.K.H.	District Nongstoin								
Mo	onth o	of Accou	nt: DEC/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation 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 1	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 l	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 1	Head 13:			72,874	0	0	0	72,874	72,874
					Total Sub Hea	ad:			13,02,962	0	1,34,400	0	11,68,562	13,02,962
		M	10) Payment Dues To 0 Me.Pdcl/Municipal Goard/Telephone	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	404	Voucher	4,678	0	0	0	4,678	4,678
			sills(Bsnl)		Total Object l	Head 14 :			4,678	0	0	0	4,678	4,678
					Total Sub Hea	ad:			4,678	0	0	0	4,678	4,678
					Total Minor I	Head 1:			13,07,640	0	1,34,400	0	11,73,240	13,07,640

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D	eman	ıd:	39 ADM	IINISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epartı	ment :	Co-operatio	n Departn	nent										
Tı	reasu	ry	Nongstoin T	reasury											
D.	.D.O.	:	500001 A	ssistant R	egistrar Of Co-Op So	ocieties W.K.H. I	District Nongstoin								
Mo	onth o	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	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 H	Iead 1 :			15,01,220	0	82,200	0	14,19,020	15,01,220
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1198	Voucher	14,704	0	0	0	14,704	14,704
					Allowances		Voted-Sixth- Schedule-Khasi	685	Voucher	17,021	0	0	0	17,021	17,021
						Total Object H	lead 11 :			31,725	0	0	0	31,725	31,725
						Total Sub Hea	d :			15,32,945	0	82,200	0	14,50,745	15,32,945
						Total Minor H	lead 101 :			15,32,945	0	82,200	0	14,50,745	15,32,945
						Total Sub Maj	or Head θ :			28,40,585	0	2,16,600	0	26,23,985	28,40,585
						Total Major H	lead 2425:			28,40,585	0	2,16,600	0	26,23,985	28,40,585
						Total of Montl	n :			28,40,585	0	2,16,600	0	26,23,985	28,40,585
Mo	onth o	f Accou	nt: JAN/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	on 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	304	Voucher	17,126	0	0	0	17,126	17,126
						Total Object H	lead 13 :			17,126	0	0	0	17,126	17,126

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Run Date:

1	Demai	nd ·	39 ADM	INISTR	ATION OF CO-OPE	RATION DEDAI	RTMENT								
						KATION DEI AI	KTIVILIVI								
I	Depart	ment :	Co-operation	n Departr	nent										
7	reasu	ıry	Nongstoin T	reasury											
İ	D.D.O.	:	500001 As	sistant R	egistrar Of Co-Op So	ocieties W.K.H. I	District Nongstoin								
M	onth o	of Accou	int: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	on		Total Sub Hea	id:			17,126	0	0	0	17,126	17,12
						Total Minor H	Iead 1:			17,126	0	0	0	17,126	17,12
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	217	Voucher	66,488	0	0	0	66,488	66,48
						Total Object H	Head 1:			66,488	0	0	0	66,488	66,48
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	191	Voucher	5,250	0	0	0	5,250	5,25
					Allowances		Voted-Sixth- Schedule-Khasi	192	Voucher	13,868	0	0	0	13,868	13,86
							Voted-Sixth- Schedule-Khasi	4	Voucher	3,025	0	0	0	3,025	3,02
						Total Object F	Head 11:			22,143	0	0	0	22,143	22,14
						Total Sub Hea	d:			88,631	0	0	0	88,631	88,63
						Total Minor H	lead 101 :			88,631	0	0	0	88,631	88,63
						Total Sub Maj	jor Head θ :			1,05,757	0	0	0	1,05,757	1,05,75
						Total Major H	lead 2425:			1,05,757	0	0	0	1,05,757	1,05,75
						Total of Montl	h :			1,05,757	0	0	0	1,05,757	1,05,75
M	onth o	of Accou	int: FEB/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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]	Demai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
I	Depart	ment :	Co-operation	Departn	nent										
7	reasu	ıry	Nongstoin Tro	easury											
İ).D.O.	. :	500001 Ass	istant Re	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
M	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	. 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 I	Head 1 :			6,16,646	0	67,200	0	5,49,446	6,16,646
						Total Sub Hea	d:			6,16,646	0	67,200	0	5,49,446	6,16,646
						Total Minor H	lead 1:			6,16,646	0	67,200	0	5,49,446	6,16,646
		101 (0	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 I	Head 1:			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
					Allowances	Total Object I	Head 11 :			16,126	0	0	0	16,126	16,126
						Total Sub Hea	d:			7,74,344	0	32,600	0	7,41,744	7,74,344
						Total Minor H	lead 101 :			7,74,344	0	32,600	0	7,41,744	7,74,344
						Total Sub Maj	jor Head 0:			13,90,990	0	99,800	0	12,91,190	13,90,990
						Total Major H	lead 2425:			13,90,990	0	99,800	0	12,91,190	13,90,990
						Total of Mont	h :			13,90,990	0	99,800	0	12,91,190	13,90,990
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

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Run Date:

)emai	nd:	39 ADMIN	ISTRATION OF CO-O	PERATION DEPA	RTMENT								
D	epart	tment :	Co-operation I	Department										
Т	reasu	ıry	Nongstoin Trea	asury										
Ď	.D.O.	.:	500001 Assis	stant Registrar Of Co-O	Societies W.K.H.	District Nongstoin								
Mo	onth (of Accou	Int: MAR/2025											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	50				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0 (01) Salaries, Sumt Allowance	uary	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 Expens Conveyance	es,	Voted-Sixth- Schedule-Khasi	1503	Voucher	12,468	0	0	0	12,468	12,468
				Allowances		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 Expens	es	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 Hea	ad:			7,77,646	0	67,200	0	7,10,446	7,77,646
		N	10) Payment Dues To Me.Pdcl/Municipal	0 14.Rents,Rates And Taxes	i	Voted-Sixth- Schedule-Khasi	1635	Voucher	4,062	0	0	0	4,062	4,062
			Soard/Telephone Bills(Bsnl)		Total Object	Head 14 :			4,062	0	0	0	4,062	4,062
					Total Sub Hea	ad :			4,062	0	0	0	4,062	4,062

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Run Date:

D	emai	nd:	39 AD	MINISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment :	Co-operat	ion Departn	nent										
T	reasu	ry	Nongstoin	Treasury											
Ď	D.O.	:	500001	Assistant Ro	egistrar Of Co-Op So	ocieties W.K.H.	District Nongstoin								
Mo	onth o	of Accou	int: MAR/202	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001				Total Minor H	Head 1:			7,81,708	0	67,200	0	7,14,508	7,81,708
		101 (0	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 I	Head 1:			7,58,218	0	32,600	0	7,25,618	7,58,218
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1439	Voucher	27,441	0	0	0	27,441	27,441
					Allowances		Voted-Sixth- Schedule-Khasi	1638	Voucher	10,899	0	0	0	10,899	10,899
							Voted-Sixth- Schedule-Khasi	1826	Voucher	20,269	0	0	0	20,269	20,269
							Voted-Sixth- Schedule-Khasi	1839	Voucher	29,389	0	0	0	29,389	29,389
						Total Object 1	Head 11:			87,998	0	0	0	87,998	87,998
						Total Sub Hea	nd:			8,46,216	0	32,600	0	8,13,616	8,46,216
						Total Minor H	Iead 101 :			8,46,216	0	32,600	0	8,13,616	8,46,216
						Total Sub Ma	jor Head θ :			16,27,924	0	99,800	0	15,28,124	16,27,924
						Total Major H	Iead 2425:			16,27,924	0	99,800	0	15,28,124	16,27,924
						Total of Mont	h :			16,27,924	0	99,800	0	15,28,124	16,27,924
Rec	onci	liation	Portion			Total of DDO	500001:			1,77,89,076	0	12,39,020	0	1,65,50,056	1,77,89,076
Int	ernal	Adjustn	nent of A.G. Off	fice:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,77,89,076
Vicit 116	of h	ttn//eag	gov in/ae/megh	olovo											

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Run Date : 13/05/2025

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

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Run Date:

D	Dema	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	tment :	Co-operation I	Departn	nent										
T	reasu	ıry	William Nagar	Treası	ury										
D	.D.O.	.:	500001 Asst	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	O2) 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 I	lead <i>1 :</i>			7,57,193	4,000	81,763	0	6,71,430	7,53,193
						Total Sub Hea	d :			7,57,193	4,000	81,763	0	6,71,430	7,53,193
						Total Minor H	lead 1:			7,57,193	4,000	81,763	0	6,71,430	7,53,193
		101 (0	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 H	Iead <i>1 :</i>			8,41,499	0	25,040	0	8,16,459	8,41,499
						Total Sub Hea	d :			8,41,499	0	25,040	0	8,16,459	8,41,499
						Total Minor H	lead 101 :			8,41,499	0	25,040	0	8,16,459	8,41,499
						Total Sub Maj	or Head 0:			15,98,692	4,000	1,06,803	0	14,87,889	15,94,692
						Total Major H	ead 2425:			15,98,692	4,000	1,06,803	0	14,87,889	15,94,692
						Total of Mont	n :			15,98,692	4,000	1,06,803	0	14,87,889	15,94,692
Mo	onth (of Accou	int: MAY/2024												

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Run Date :

	Dema	nd:	39 ADMIN	VISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
	Depart	tment :	Co-operation l	Departn	nent										
r	Freasu	ıry	William Nagar	Treasu	ıry										
i	D.D.O.	.:	500001 Asst	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
	Ionth (of Accor	int: MAY/2024												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
iicau	Head		IICau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	295	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514
							Voted-Sixth- Schedule-Garo	301	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047
						Total Object I	Head 1:			7,20,561	4,000	81,763	0	6,34,798	7,16,561
						Total Sub Hea	ıd:			7,20,561	4,000	81,763	0	6,34,798	7,16,561
						Total Minor H	Iead 1:			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 I	Head 1:			8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Sub Hea	ıd:			8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Minor H	Iead 101 :			8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Sub Maj	jor Head θ :			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292
						Total Major H	Iead 2425:			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292
						Total of Mont	h :			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292
N.	Ionth (of Accou	int: JUN/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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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Run Date:

I	Dema	nd :	39 ADMI	NISTR A	ATION OF CO-OPER	RATION DEPAI	RTMENT								
		tment :	Co-operation				•								
				•											
:	reasu		William Naga	r Treas	ury										
Ď	D.D.O.	.:	500001 Ass	tt. Regi	strar Co-Operative So	ocities Williamn	agar East Garo Hil	ls							
M	onth o	of Accou	int: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	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	4,73,04
						Total Object I	Head 1 :			7,20,561	4,000	81,763	0	6,34,798	7,16,56
					02. Wages		Voted-Sixth- Schedule-Garo	701	Voucher	46,828	0	0	0	46,828	46,82
						Total Object I	Head 2:			46,828	0	0	0	46,828	46,82
						Total Sub Hea	d:			7,67,389	4,000	81,763	0	6,81,626	7,63,38
						Total Minor H	lead 1:			7,67,389	4,000	81,763	0	6,81,626	7,63,38
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,73
						Total Object I	Head 1:			8,00,731	0	25,040	0	7,75,691	8,00,73
						Total Sub Hea	d:			8,00,731	0	25,040	0	7,75,691	8,00,73
						Total Minor H	lead 101 :			8,00,731	0	25,040	0	7,75,691	8,00,73
						Total Sub Maj	jor Head θ :			15,68,120	4,000	1,06,803	0	14,57,317	15,64,12
						Total Major H	lead 2425:			15,68,120	4,000	1,06,803	0	14,57,317	15,64,12
						Total of Mont	h :			15,68,120	4,000	1,06,803	0	14,57,317	15,64,12
M	onth (of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)

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Run Date:

)emai	nd:	39 ADMIN	ISTRA	ATION OF CO-OPER	RATION DEPAR	TMENT								
D	epart	tment :	Co-operation D	Departn	nent										
T	reasu	ıry	William Nagar	Treasu	ıry										
Ď	.D.O.	.:	500001 Asstt	t. Regis	strar Co-Operative So	ocities Williamna	gar East Garo Hil	ls							
Mo	onth (of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	ead 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 H	ead 2:			15,270	0	0	0	15,270	15,270
						Total Sub Head	d :			7,49,531	4,000	81,763	0	6,63,768	7,45,531
						Total Minor Ho	ead 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 H	ead 1:			8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Sub Head	d :			8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Minor Ho	ead 101:			8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Sub Majo	or Head 0:			15,50,262	4,000	1,06,803	0	14,39,459	15,46,262
						Total Major Ho	ead 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
Mo	onth (of Accou	int: AUG/2024												

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Run Date : 13/05/2025

lama	and:	39 ADMII	MICTD A	TION OF CO-OPER	ATION DEDAD	TMENT								
						T IVILLIN I								
Depar	rtment :	Co-operation	Departm	nent										
Treas	ury	William Naga	r Treasu	ıry										
D.D. C). :	500001 Ass	tt. Regis	trar Co-Operative So	cities Williamna	ıgar East Garo Hil	ls							
Month	of Acco	unt: AUG/2024												
Iajor Sul Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
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	1,09,17
						Voted-Sixth- Schedule-Garo	214	Voucher	4,91,352	4,000	59,275	0	4,28,077	4,87,35
						Voted-Sixth- Schedule-Garo	624	Voucher	1,04,454	0	15,000	0	89,454	1,04,45
					Total Object H	ead 1:			7,04,979	4,000	84,275	0	6,16,704	7,00,97
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	218	Voucher	40,000	0	0	0	40,000	40,00
					Total Object H	ead 13:			40,000	0	0	0	40,000	40,00
					Total Sub Head	d :			7,44,979	4,000	84,275	0	6,56,704	7,40,97
					Total Minor H	ead 1:			7,44,979	4,000	84,275	0	6,56,704	7,40,97
	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	8,17,06
					Total Object H	ead 1:			8,17,069	0	26,000	0	7,91,069	8,17,06
					Total Sub Head	d :			8,17,069	0	26,000	0	7,91,069	8,17,06
					Total Minor H	ead 101:			8,17,069	0	26,000	0	7,91,069	8,17,06
					Total Sub Majo	or Head θ :			15,62,048	4,000	1,10,275	0	14,47,773	15,58,04
					Total Major H	ead 2425:			15,62,048	4,000	1,10,275	0	14,47,773	15,58,04
					Total of Month				15,62,048	4,000	1,10,275	0	14,47,773	15,58,04

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Run Date:

D	ema	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAR	RTMENT								
De	epart	tment :	Co-operation I	Departn	nent										
Tı	reasu	ıry	William Nagar	Treasu	ıry										
D.	D.O.	.:	500001 Asst	t. Regis	strar Co-Operative So	cities Williamna	agar East Garo Hil	ls							
Mo	nth (of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	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 H	[ead 1 :			7,04,979	0	84,275	0	6,20,704	7,04,979
						Total Sub Head	d :			7,04,979	0	84,275	0	6,20,704	7,04,979
						Total Minor H	ead <i>1 :</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 H	[ead 1 :			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
					Anowances	Total Object H	lead 11 :			30,000	0	0	0	30,000	30,000
						Total Sub Head	d :			8,47,069	0	26,000	0	8,21,069	8,47,069
						Total Minor H	ead 101 :			8,47,069	0	26,000	0	8,21,069	8,47,069
						Total Sub Maj	or Head θ :			15,52,048	0	1,10,275	0	14,41,773	15,52,048
						Total Major H	ead 2425:			15,52,048	0	1,10,275	0	14,41,773	15,52,048
						Total of Month	ı :			15,52,048	0	1,10,275	0	14,41,773	15,52,048
Mo	nth (of Accou	unt: OCT/2024												

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

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Run Date:

D)eman	a:	39 ADMIN	NISTKA	ATION OF CO-OPER	ATION DEPAR	KIMENI								
D	epartı	ment :	Co-operation l	Departn	nent										
T	reasui	ry	William Nagar	Treasu	ıry										
D	.D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Mo	onth o	f Accou	int: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
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	4,91,35
							Voted-Sixth- Schedule-Garo	150	Voucher	1,04,454	0	15,000	0	89,454	1,04,45
							Voted-Sixth- Schedule-Garo	401	Voucher	1,24,427	0	10,000	0	1,14,427	1,24,42
						Total Object F	Iead 1 :			7,20,233	0	87,775	0	6,32,458	7,20,23
					02. Wages		Voted-Sixth- Schedule-Garo	805	Voucher	4,000	0	0	0	4,000	4,00
						Total Object H	Iead 2 :			4,000	0	0	0	4,000	4,00
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	581	Voucher	61,050	0	0	0	61,050	61,05
					Allowances	Total Object F	Iead 11 :			61,050	0	0	0	61,050	61,05
						Total Sub Hea	d :			7,85,283	0	87,775	0	6,97,508	7,85,28
		N	10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	568	Voucher	3,303	0	0	0	3,303	3,30
			Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Garo	825	Voucher	5,215	0	0	0	5,215	5,21
						Total Object H	Iead 14 :			8,518	0	0	0	8,518	8,51
						Total Sub Hea	d :			8,518	0	0	0	8,518	8,51
						Total Minor H	lead 1:			7,93,801	0	87,775	0	7,06,026	7,93,80
		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	8,17,06
						Total Object H	Iead 1 :			8,17,069	0	26,000	0	7,91,069	8,17,06

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Run Date:

Ι) eman	id:	39 ADMIN	ISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
D	epartı	ment :	Co-operation D	epartn	nent										
Т	reasui	ry	William Nagar	Treasu	ıry										
	.D.O.	:	500001 Asstt	Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
			nt: OCT/2024		The second secon										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	101 (01	1) Audit Staff			Total Sub Hea	d :			8,17,069	0	26,000	0	7,91,069	8,17,069
						Total Minor H	lead 101 :			8,17,069	0	26,000	0	7,91,069	8,17,069
						Total Sub Maj	or Head θ :			16,10,870	0	1,13,775	0	14,97,095	16,10,870
						Total Major H	lead 2425:			16,10,870	0	1,13,775	0	14,97,095	16,10,870
						Total of Montl	h :			16,10,870	0	1,13,775	0	14,97,095	16,10,870
Mo	onth o	f Accour	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Schine				(State)		8009	- 7610	_	(A.G.)
2425	00	001 (02	2) District Organisation ()	(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 H	Iead 1 :			7,63,483	0	84,900	0	6,78,583	7,63,483
					02. Wages	-	Voted-Sixth- Schedule-Garo	646	Voucher	64,821	0	0	0	64,821	64,821
						Total Object H	Head 2 :			64,821	0	0	0	64,821	64,821

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Run Date:

1	Demai	nd ·	39 ADV	INISTR A	TION OF CO-OPER	ATION DEPAI	RTMENT								
							XIIVILIVI								
E)epart	tment :	Co-operatio	n Departn	nent										
. T	reasu	ıry	William Na	gar Treası	ıry										
İ).D.O.	.:	500001 A	sstt. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisati	on		Total Sub Hea	d :			8,28,304	0	84,900	0	7,43,404	8,28,304
						Total Minor H	lead 1:			8,28,304	0	84,900	0	7,43,404	8,28,304
		101 (0	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 I	Iead 1 :			8,73,293	0	26,000	0	8,47,293	8,73,293
						Total Sub Hea	d :			8,73,293	0	26,000	0	8,47,293	8,73,293
						Total Minor H	lead 101 :			8,73,293	0	26,000	0	8,47,293	8,73,293
						Total Sub Maj	or Head θ :			17,01,597	0	1,10,900	0	15,90,697	17,01,597
						Total Major H	lead 2425:			17,01,597	0	1,10,900	0	15,90,697	17,01,597
						Total of Mont	h :			17,01,597	0	1,10,900	0	15,90,697	17,01,597
M	onth o	of Accou	nt: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		- 3-2-	Head		~				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisati	on 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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Run Date:

D	eman	id:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epartı	ment :	Co-operation	Departn	nent										
Tr	reasu	ry	William Naga	ar Treası	ıry										
D.	D.O.	:	500001 Ass	stt. Regis	strar Co-Operative So	ocities Williamn	agar East Garo Hil	ls							
Mo	nth o	f Accou	int: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	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 I	Head 2:			19,900	0	0	0	19,900	19,900
						Total Sub Hea	d:			15,14,280	0	1,69,800	0	13,44,480	15,14,280
						Total Minor H	lead 1:			15,14,280	0	1,69,800	0	13,44,480	15,14,280
		101 (0	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 I	Head 1:			15,35,280	0	52,000	0	14,83,280	15,35,280
						Total Sub Hea				15,35,280	0	52,000	0	14,83,280	15,35,280

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Run Date:

Det	man	d :	39 ADMIN	IISTR A	TION OF CO-OPE	RATION DEPA	RTMENT								
						I III I DEI I									
Dep	partn	nent :	Co-operation I	Departm	nent										
Tre	easur	'y	William Nagar	Treasu	ry										
Ď.D).O. :	:	500001 Asst	t. Regis	trar Co-Operative S	ocities Williamn	nagar East Garo Hil	ls							
Mon	th of	f Accour	nt: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2425 0	00	101				Total Minor H	Iead 101 :			15,35,280	0	52,000	0	14,83,280	15,35,280
						Total Sub Ma	jor Head θ :			30,49,560	0	2,21,800	0	28,27,760	30,49,560
						Total Major H	Head 2425:			30,49,560	0	2,21,800	0	28,27,760	30,49,560
						Total of Mont	h :			30,49,560	0	2,21,800	0	28,27,760	30,49,560
Mon	th of	f Accour	nt: JAN/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2425 0	00	001 (02	2) 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 I	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 I	Head 13:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	ıd:			1,00,430	0	0	0	1,00,430	1,00,430
						Total Minor H	Head 1:			1,00,430	0	0	0	1,00,430	1,00,430
		101 (0:	1) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	310	Voucher	35,763	0	0	0	35,763	35,763
		1			1 Allowances						0			35,763	35,763

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Run Date:

	Dema	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
J	Depar	tment :	Co-operation I	Departn	nent										
7	Treasu	ıry	William Nagar	Treasu	ıry										
j	D.D.O	.:	500001 Asst	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	Ionth	of Accou	nt: JAN/2025												
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						. ,		8009	- /010		(' - ',)
2425	00	101 (0	01) Audit Staff			Total Sub Hea	ıd:			35,763	0	0	0	35,763	35,763
						Total Minor H	lead 101 :			35,763	0	0	0	35,763	35,763
						Total Sub Maj	jor Head θ :			1,36,193	0	0	0	1,36,193	1,36,193
						Total Major H	Iead 2425:			1,36,193	0	0	0	1,36,193	1,36,193
						Total of Mont	h :			1,36,193	0	0	0	1,36,193	1,36,193
M	Ionth	of Accou	nt: FEB/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	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 I	Head 1:			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
					Allowances	Total Object I	Head 11:			4,427	0	0	0	4,427	4,427
						Total Sub Hea	nd:			7,31,627	0	84,100	0	6,47,527	7,31,627
						Total Minor H	Iead 1:			7,31,627	0	84,100	0	6,47,527	7,31,627
		101 (0	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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Run Date:

I)emai	nd:	39 ADM	IINISTR <i>i</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operatio	n Departi	nent										
Т	reasu	ry	William Na	gar Treas	ury										
Ď	.D.O.	:	500001 A	sstt. Regi	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	onth o	of Acco	ount: FEB/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,71,444	0	33,500	0	7,37,944	7,71,444
						Total Sub Hea	nd:			7,71,444	0	33,500	0	7,37,944	7,71,444
						Total Minor H	Iead 101 :			7,71,444	0	33,500	0	7,37,944	7,71,444
						Total Sub Maj	jor Head θ :			15,03,071	0	1,17,600	0	13,85,471	15,03,071
						Total Major H	Iead 2425:			15,03,071	0	1,17,600	0	13,85,471	15,03,071
						Total of Mont	h :			15,03,071	0	1,17,600	0	13,85,471	15,03,071
M	onth o	of Acco	ount: MAR/2025			Total of Mont	h :							, , , , , , , , , , , , , , , , , , ,	
Major	Sub	Minor	r Sub		Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	1,17,600 Deduction (as per A.0	Amount	Net Amount (as per SOP)	Gross Amount
Major	Sub	Mino r Head		Sub Sub Head	·			T.V. No.	Туре	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major	Sub Major	Minor r Head	r Sub	Sub Head	·	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction (as per A.C	Amount G. A&E)	Net Amount	Gross Amount
Major Head	Sub Major Head	Minor r Head	r Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	Amount G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head	Sub Major Head	Minor r Head	r Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Garo	1093	Voucher	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009	Amount G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head	Sub Major Head	Minor r Head	r Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1093 186	Voucher Voucher	Gross Amount (State) 63,072 2,25,678	Deduction by DDO	Deduction (as per A.C 8009	Amount G. A&E) - 7610 0 0	Net Amount (as per SOP) 63,072 2,00,678	Gross Amount (A.G.)) 63,072 2,25,678
Major Head	Sub Major Head	Minor r Head	r Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1093 186	Voucher Voucher	Gross Amount (State) 63,072 2,25,678 5,01,522	Deduction by DDO 0 3,000	Deduction (as per A.C 8009 0 25,000 49,100	Amount G. A&E) - 7610 0 0 0	Net Amount (as per SOP) 63,072 2,00,678 4,49,422	Gross Amount (A.G.)) 63,072 2,25,678 4,98,522
Major Head	Sub Major Head	Minor r Head	r Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth-	1093 186 40	Voucher Voucher Voucher	Gross Amount (State) 63,072 2,25,678 5,01,522 7,90,272	0 0 3,000 3,000	Deduction (as per A.C 8009 0 25,000 49,100 74,100	Amount G. A&E) - 7610 0 0 0	Net Amount (as per SOP) 63,072 2,00,678 4,49,422 7,13,172	Gross Amount (A.G.)) 63,072 2,25,678 4,98,522 7,87,272
Major Head	Sub Major Head	Minor r Head	r Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1093 186 40	Voucher Voucher Voucher Voucher	Gross Amount (State) 63,072 2,25,678 5,01,522 7,90,272 13,000	0 0 3,000 3,000	Deduction (as per A.C 8009 0 25,000 49,100 74,100 0	Amount G. A&E) - 7610 0 0 0 0	Net Amount (as per SOP) 63,072 2,00,678 4,49,422 7,13,172 13,000	Gross Amount (A.G.)) 63,072 2,25,678 4,98,522 7,87,272 13,000

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Run Date:

Dem	and:	39 ADMI	NISTRA	TION OF CO-OPER	RATION DEPAI	RTMENT								
Depa	rtment :	Co-operation 1	Departn	nent										
Treas	sury	William Naga	r Treası	iry										
 D.D.(0.:	500001 Ass	t. Regis	trar Co-Operative So	ocities Williamn	agar East Garo Hil	ls							
Month	of Accou	int: MAR/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00	001 (0	02) District Organisation	0	02. Wages					48,695	0	0	0	48,695	48,69
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1493	Voucher	24,990	0	0	0	24,990	24,990
				Allowances		Voted-Sixth- Schedule-Garo	1871	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth- Schedule-Garo	1896	Voucher	40,000	0	0	0	40,000	40,000
					Total Object H	Iead 11:			1,24,990	0	0	0	1,24,990	1,24,990
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1308	Voucher	1,09,500	0	0	0	1,09,500	1,09,500
						Voted-Sixth- Schedule-Garo	1499	Voucher	3,000	0	0	0	3,000	3,00
						Voted-Sixth- Schedule-Garo	1503	Voucher	7,500	0	0	0	7,500	7,50
						Voted-Sixth- Schedule-Garo	1881	Voucher	17,000	0	0	0	17,000	17,000
					Total Object H	Iead 13:			1,37,000	0	0	0	1,37,000	1,37,000
				51. Major Works		Voted-Sixth- Schedule-Garo	1498	Voucher	15,348	0	0	0	15,348	15,34
						Voted-Sixth- Schedule-Garo	1500	Voucher	9,000	0	0	0	9,000	9,000
					Total Object H	Iead 51:			24,348	0	0	0	24,348	24,34
					Total Sub Hea	d :			11,25,305	3,000	74,100	0	10,48,205	11,22,30
	Ì	08) Computerisation/Informat	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1486	Voucher	65,000	0	0	0	65,000	65,000
	ic	on Technology			Total Object H	Iead 13 :			65,000	0	0	0	65,000	65,000

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Run Date:

														1
Dema	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAR	TMENT								
Depar	tment :	Co-operation	Departn	nent										
Treasi	ıry	William Naga	r Treası	ıry										
D.D.O	.:	500001 Ass	tt. Regis	strar Co-Operative So	cities Williamna	gar East Garo Hil	ls							
Month	of Acco	ount: MAR/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Head		Semie				(State)		8009	- 7610		(A.G.))
2425 00	001	(08) Computerisation/Informa ion Technology	t		Total Sub Head	1:			65,000	0	0	0	65,000	65,000
		(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	1191	Voucher	6,439	0	0	0	6,439	6,439
		Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Garo	1651	Voucher	6,714	0	0	0	6,714	6,714
					Total Object H	ead 14 :			13,153	0	0	0	13,153	13,153
					Total Sub Head	d:			13,153	0	0	0	13,153	13,153
					Total Minor Ho	ead 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 H	ead 1:			7,71,444	0	33,500	0	7,37,944	7,71,444
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1873	Voucher	1,65,237	0	0	0	1,65,237	1,65,237
				Allowances	Total Object H	ead 11:			1,65,237	0	0	0	1,65,237	1,65,237
					Total Sub Head	d :			9,36,681	0	33,500	0	9,03,181	9,36,681
					Total Minor Ho	ead 101 :			9,36,681	0	33,500	0	9,03,181	9,36,681
					Total Sub Majo	or Head 0:			21,40,139	3,000	1,07,600	0	20,29,539	21,37,139
					Total Major Ho	ead 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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Demand	l :	39 ADMINISTRATION OF CO-OPERAT	ION D	DEPARTMENT		
Departm	ent :	Co-operation Department				
Treasury	y	William Nagar Treasury				
D.D.O. :		500001 Asstt. Registrar Co-Operative Socition	es Wil	liamnagar East Garo Hills		
Reconcili	ation	Portion				
Internal A	djustn	nent of A.G. Office:				
			DD	O wise Total (Original +Ro	econcilation+IA):	1,94,70,892
Summary o	f DD	O 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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Run Date:

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	Demai	nd:	39 ADMIN	ISTR <i>A</i>	TION OF CO-OPER	ATION DEPAI	RTMENT								
I	Depart	tment :	Co-operation I	Departn	nent										
7	Γreasu	ıry	Nongpoh Treas	sury											
i	D.D.O.	.:	500001 Asst	t. Regis	trar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
M	onth o	of Accou	int: APR/2024												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	O2) 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 H	Iead 1 :			3,62,863	0	46,630	0	3,16,233	3,62,863
						Total Sub Hea	d :			3,62,863	0	46,630	0	3,16,233	3,62,863
						Total Minor H	lead 1:			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 H	Iead <i>1 :</i>			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Sub Hea	d :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Minor H	lead 101 :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Sub Maj	or Head θ :			16,64,738	0	1,48,830	0	15,15,908	16,64,738
						Total Major H	lead 2425:			16,64,738	0	1,48,830	0	15,15,908	16,64,738
						Total of Montl	h :			16,64,738	0	1,48,830	0	15,15,908	16,64,738
M	lonth o	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	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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D	emar	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation	Departn	nent										
Tr	easu	ry	Nongpoh Trea	asury											
D.	D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	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 I	Iead 1 :			5,93,681	0	80,630	0	5,13,051	5,93,681
						Total Sub Hea	d :			5,93,681	0	80,630	0	5,13,051	5,93,681
						Total Minor H	lead 1:			5,93,681	0	80,630	0	5,13,051	5,93,681
		101 (0	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 I	Iead 1:			13,68,635	0	1,02,200	0	12,66,435	13,68,635
						Total Sub Hea	d :			13,68,635	0	1,02,200	0	12,66,435	13,68,635
						Total Minor H	lead 101 :			13,68,635	0	1,02,200	0	12,66,435	13,68,635
						Total Sub Maj	or Head θ :			19,62,316	0	1,82,830	0	17,79,486	19,62,316
						Total Major H	lead 2425:			19,62,316	0	1,82,830	0	17,79,486	19,62,316
						Total of Mont	h :			19,62,316	0	1,82,830	0	17,79,486	19,62,316

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D	emar	1d :	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	ment:	Co-operation 1	Departm	nent										
Tı	reasu	ry	Nongpoh Trea	sury											
D.	D.O.	:	500001 Ass	t. Regis	strar Co-Operative So	ocieties Nongpoh	Ri-Bhoi District								
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semire				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			4,68,262	0	63,630	0	4,04,632	4,68,262
						Total Sub Hea	d:			4,68,262	0	63,630	0	4,04,632	4,68,262
						Total Minor H	lead 1:			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 I	Iead 1 :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Sub Hea	d:			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Minor H	lead 101 :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Sub Maj	jor Head θ :			17,70,137	0	1,65,830	0	16,04,307	17,70,137
						Total Major H	lead 2425:			17,70,137	0	1,65,830	0	16,04,307	17,70,137
						Total of Mont	h :			17,70,137	0	1,65,830	0	16,04,307	17,70,137
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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1	Demar	nd .	39 ADMIN	IICTD A	TION OF CO-OPER	ATION DEDA	OTMENIT								
	Demai		39 ADMIN	131KA	TION OF CO-OPER	ATION DEPAR	X I IVIEN I								
)epart	ment :	Co-operation I	Departn	nent										
ı	reasu	ıry	Nongpoh Trea	sury											
i).D.O.	. :	500001 Asst	t. Regis	strar Co-Operative Soc	cieties Nongpoh	Ri-Bhoi District								
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Head 1 :			4,66,316	0	63,630	0	4,02,686	4,66,316
						Total Sub Hea	d:			4,66,316	0	63,630	0	4,02,686	4,66,316
						Total Minor H	Iead 1:			4,66,316	0	63,630	0	4,02,686	4,66,316
		101 (0	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 H	Head 1 :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Sub Hea	d:			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Minor H	lead 101 :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Sub Maj	jor Head θ :			17,68,191	0	1,65,830	0	16,02,361	17,68,191
						Total Major H	lead 2425:			17,68,191	0	1,65,830	0	16,02,361	17,68,191
						Total of Montl	h :			17,68,191	0	1,65,830	0	16,02,361	17,68,191
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	()2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	149	Voucher	2,35,208	0	31,860	0	2,03,348	2,35,208

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D	emai	nd :	39 ADMIN	ISTRATIO	N OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	tment :	Co-operation I	Department											
T	reasu	ıry	Nongpoh Trea	sury											
D	.D.O.	.:	500001 Asst	t. Registrar (Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation) Salaries, Sumtuary owance		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 H	Iead 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 H	Iead 2 :			4,000	0	0	0	4,000	4,000
				Con) Travel Expenses, nveyance owances		Voted-Sixth- Schedule-Khasi	317	Voucher	20,280	0	0	0	20,280	20,280
				Alic	owances	Total Object H	Iead <i>11 :</i>			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 H	Iead 13 :			38,270	0	0	0	38,270	38,270
						Total Sub Hea	d :			5,36,553	0	77,860	0	4,58,693	5,36,553
		N	10) Payment Dues To Me.Pdcl/Municipal	0 14.I Tax	Rents,Rates And kes		Voted-Sixth- Schedule-Khasi	857	Voucher	17,117	0	0	0	17,117	17,117
			Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Khasi	858	Voucher	1,999	0	0	0	1,999	1,999
						Total Object H	Iead <i>14 :</i>			19,116	0	0	0	19,116	19,116
						Total Sub Hea	d :			19,116	0	0	0	19,116	19,116

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]	Dema	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Г	Depart	tment :	Co-operation	Departn	nent										
T	Treasu	ıry	Nongpoh Trea	sury											
Ė	D.D.O.	.:	500001 Ass	tt. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
M	onth (of Accou	nt: AUG/2024												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2425	00	001			,	Total Minor H	lead 1:			5,55,669	0	77,860	0	4,77,809	5,55,669
		101 (0	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 H	Iead <i>1 :</i>			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 H	lead 6:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d :			14,80,201	0	1,03,500	0	13,76,701	14,80,201
						Total Minor H	lead 101 :			14,80,201	0	1,03,500	0	13,76,701	14,80,201
						Total Sub Maj	or Head θ :			20,35,870	0	1,81,360	0	18,54,510	20,35,870
						Total Major H	lead 2425:			20,35,870	0	1,81,360	0	18,54,510	20,35,870
						Total of Montl	h :			20,35,870	0	1,81,360	0	18,54,510	20,35,870
M	onth (of Accou	nt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) 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 H	Iead 1 :			4,74,003	0	77,860	26,400	3,69,743	4,74,003

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man	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
partı	ment :	Co-operation	Departn	nent										
easui	ry	Nongpoh Tre	asury											
0.0.	:	500001 Ass	stt. Regis	strar Co-Operative So	cieties Nongpol	n Ri-Bhoi District								
th o	f Accou	nt: SEP/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
00	001 (0	02) District Organisation	1		Total Sub Hea	nd:			4,74,003	0	77,860	26,400	3,69,743	4,74,00
					Total Minor H	Iead 1 :			4,74,003	0	77,860	26,400	3,69,743	4,74,00
	101 (0	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	13,30,20
					Total Object I	Head 1:			13,30,201	0	1,03,500	0	12,26,701	13,30,20
					Total Sub Hea	ıd :			13,30,201	0	1,03,500	0	12,26,701	13,30,20
					Total Minor H	Iead 101 :			13,30,201	0	1,03,500	0	12,26,701	13,30,20
					Total Sub Ma	jor Head θ :			18,04,204	0	1,81,360	26,400	15,96,444	18,04,20
					Total Major H	Iead 2425:			18,04,204	0	1,81,360	26,400	15,96,444	18,04,20
					Total of Mont	h :			18,04,204	0	1,81,360	26,400	15,96,444	18,04,20
th o	f Accou	nt: OCT/2024							-					
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
lead			Head						(State)		8009	- 7610		(A.G.)
00	001 (0)2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	222	Voucher	2,35,208	0	31,860	4,400	1,98,948	2,35,20
						Voted-Sixth- Schedule-Khasi	238	Voucher	2,38,795	0	46,000	0	1,92,795	2,38,79
					Total Object I	Head 1:			4,74,003	0	77,860	4,400	3,91,743	4,74,00
				(11) Travel Expenses,		Voted-Sixth-	689	Voucher	54,753	0	0	0	54,753	54,75
	oart easu D.O. oth o Sub (ajou lead	Sub Minor (ajor Head lead 101 (Control of Accounts) Sub Minor (ajor Head lead 101 (Control of Accounts)	Dartment: Co-operation Nongpoh Tre D.O.: 500001 Ass Ath of Account: SEP/2024 Sub Minor Sub Lead 101 (01) Audit Staff 101 (01) Audit Staff Sub Minor Sub Lead Head Lead Sub Minor Sub Lead Head Lead Sub Minor Sub Lead Head Lead Sub Minor Sub Lead Head Lead	Nongpoh Treasury Nongpoh Treasury D.O.: 500001 Asstt. Register that of Account: SEP/2024 Sub Minor Sub Sub Sub Head O 0 001 (02) District Organisation O 001 (01) Audit Staff O Sub Minor Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Nongpoh Treasury Sub Object Head Sub (01) Salaries, Sumtuary Allowance Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Sub Object Head Sub Object Head Sub Head Nongpoh Treasury N	Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Sub Object Head Categorised Schme lead Nongpoh Treasury Sub Object Head Sub Head Nongpoh Treasury Sub Object Head Sub Head Nongpoh Treasury Nongpoh Treasury Sub Object Head Sub Head Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Sub Object Head Sub Head Nongpoh Treasury Nongpoh Trea	Nongpoh Treasury Nongpoh Treasury D.O.: 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District of the of Account: SEP/2024 Sub Minor Sub Sub Object Head Sub Head 100 001 002) District Organisation Total Sub Head: Total Minor Head 1: Total Sub Head: Total Object Head- 1: Total Sub Head: Total Major Head 0: Total Major Head 0: Total Major Head 0: Total Object Head Sub Head: Total Object Head Sub Sub Object Head Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head- 1:	Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme Total Minor Head 1: Total Minor Head 1: Total Object Head 1: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Sub Major Head 0: Total Minor Head 2425: Total Minor Head 2425: Total of Month: tth of Account: OCT/2024 Sub Minor Sub Sub Object Head Sub Head Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Teasury Total Minor Head: Total Minor Head: Total Minor Head: Total Minor Head: Total Minor Head: Total Minor Head: Total Minor Head: Total Minor Head: Total Minor Head: Total Minor Head: Total Minor Head: Total Minor Head: Total Minor Head: Total Mino	Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury September 1	Nongpoh Treasury Nongpoh Treasury	Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Ri-Bhoi District Nongroh Treasury Nongroh Tre	No. Source No. N	None Parl	
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Ι	Dema	nd :	39 ADMIN	NISTR A	ATION OF CO-OPER	ATION DEPA	RTMENT								
D	epart	ment :	Co-operation l	Departr	nent										
Т	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	:	500001 Asst	t. Regi	strar Co-Operative So	cieties Nongpol	n Ri-Bhoi District								
Me	onth (of Acco	ount: OCT/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			54,753	0	0	0	54,753	54,753
						Total Sub Hea	ıd:			5,28,756	0	77,860	4,400	4,46,496	5,28,756
						Total Minor H	Iead 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 I	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 I	Head 6:			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Hea	nd:			13,60,307	0	94,600	0	12,65,707	13,60,307
						Total Minor H	Iead 101 :			13,60,307	0	94,600	0	12,65,707	13,60,307
						Total Sub Ma	jor Head θ :			18,89,063	0	1,72,460	4,400	17,12,203	18,89,063
						Total Major H	Iead 2425:			18,89,063	0	1,72,460	4,400	17,12,203	18,89,063
						Total of Mont	h :			18,89,063					

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D)eman	ıd :	39 ADMI	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	epartı	ment :	Co-operation	Departn	nent										
T	reasui	ry	Nongpoh Tre	asury											
- D	.D.O.	:	500001 Ass	stt. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	onth o	f Accou	nt: OCT/2024												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
											0	1,72,460	4,400	17,12,203	18,89,063
Mo	onth o	f Accou	nt: NOV/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	291	Voucher	2,38,795	0	46,000	0	1,92,795	2,38,795
					This wante		Voted-Sixth- Schedule-Khasi	293	Voucher	2,35,208	0	21,860	4,400	2,08,948	2,35,208
						Total Object F	Head 1:			4,74,003	0	67,860	4,400	4,01,743	4,74,003
						Total Sub Hea	d:			4,74,003	0	67,860	4,400	4,01,743	4,74,003
						Total Minor H	lead 1:			4,74,003	0	67,860	4,400	4,01,743	4,74,003
		101 (0	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
						Total Object F	Head 1:			11,35,307	0	1,09,600	0	10,25,707	11,35,307
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	470	Voucher	40,990	0	0	0	40,990	40,990
					Allowances		Voted-Sixth- Schedule-Khasi	471	Voucher	51,111	0	0	0	51,111	51,111
						Total Object F	Head 11:			92,101	0	0	0	92,101	92,101
						Total Sub Hea	d:			12,27,408	0	1,09,600	0	11,17,808	12,27,408
						Total Minor H	lead 101 :			12,27,408	0	1,09,600	0	11,17,808	12,27,408

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]	Demar	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
I	Depart	ment :	Co-operation	Departr	nent										
7	Treasu	ıry	Nongpoh Tre	asury											
÷	D.D.O.	.•	500001 Ass	tt Regi	strar Co-Operative So	cieties Nongnoh	Ri-Bhoi District								
			nt: NOV/2024		Strai Co Operative Bo		THE BILL DISTRICT								
										Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
11000	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00					Total Sub Maj	jor Head θ :			17,01,411	0	1,77,460	4,400	15,19,551	17,01,411
						Total Major H	lead 2425:			17,01,411	0	1,77,460	4,400	15,19,551	17,01,411
						Total of Mont	h :			17,01,411	0	1,77,460	4,400	15,19,551	17,01,411
M	Ionth o	of Accou	nt: DEC/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l Majoi Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2425	00	001 (0	2) District Organisation	n 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 H	Head 1:			10,02,708	0	1,35,720	8,800	8,58,188	10,02,708
					02. Wages		Voted-Sixth- Schedule-Khasi	1422	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	Head 2:			8,000	0	0	0	8,000	8,000
l					(11) Travel Expenses,		Voted-Sixth-	1358	Voucher	24,720	0	0	0	24,720	24,720

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]	Demar	nd:	39 ADMIN	NISTR A	ATION OF CO-OPE	RATION DEPAR	RTMENT								
Γ)epart	ment :	Co-operation l	Departn	nent										
T	reasu	ıry	Nongpoh Trea	sury											
-).D.O.	. :	500001 Asst	t. Regis	strar Co-Operative So	ocieties Nongnoh	Ri-Bhoi District								
			unt: DEC/2024		Sirai es operante se		Tu Bhoi Bistrict								
Iajor	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
ıcau	Head		Iicau	Head		Scinic				(State)		8009	- 7610		(A.G.)
425	00	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 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 H	Iead 13:			22,400	0	0	0	22,400	22,400
						Total Sub Hea	d :			10,57,828	0	1,35,720	8,800	9,13,308	10,57,828
			(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	1328	Voucher	27,143	0	0	0	27,143	27,143
			Board/Telephone Bills(Bsnl)			Total Object H	Iead 14 :			27,143	0	0	0	27,143	27,143
						Total Sub Hea	d :			27,143	0	0	0	27,143	27,143
						Total Minor H	lead 1:			10,84,971	0	1,35,720	8,800	9,40,451	10,84,97
		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 H	Iead 1 :			24,01,744	0	2,19,200	0	21,82,544	24,01,744
						Total Sub Hea	d :			24,01,744	0	2,19,200	0	21,82,544	24,01,744
						Total Minor H	lead 101 :			24,01,744	0	2,19,200	0	21,82,544	24,01,744

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

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Run Date:

	1 0m= =	.d.	20 ADM	MICTD /	ATION OF CO. OPE	DATION DEDA	DTMENIT								
L D	Deman	ıa :	39 ADMI	NIS I K	ATION OF CO-OPE	KATION DEPA	K I WEN I								
D	epartı	ment :	Co-operation	Departr	nent										
T	reasu	ry	Nongpoh Tre	asury											
D	.D.O.	:	500001 Ass	tt. Regi	strar Co-Operative S	ocieties Nongpol	h Ri-Bhoi District								
Mo	onth o	f Acco	unt: DEC/2024												
		· Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пеац									- 7010		
2425	00					Total Sub Ma	jor Head θ :			34,86,715	0	3,54,920	8,800	31,22,995	34,86,715
						Total Major I	Head 2425:			34,86,715	0	3,54,920	8,800	31,22,995	34,86,715
						Total of Mont	th :			34,86,715	0	3,54,920	8,800	31,22,995	34,86,715
Mo	onth o	f Acco	unt: JAN/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	ļ į	(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	2	Voucher	9,995	0	0	0	9,995	9,995
			Board/Telephone Bills(Bsnl)			Total Object	Head 14 :			9,995	0	0	0	9,995	9,995
						Total Sub Hea	ad:			9,995	0	0	0	9,995	9,995
						Total Minor I	Head 1:			9,995	0	0	0	9,995	9,995
						Total Sub Ma	0:			9,995	0	0	0	9,995	9,995
						Total Major I	Head 2425:			9,995	0	0	0	9,995	9,995
						Total of Mont	th :			9,995	0	0	0	9,995	9,995
Mo	onth o	f Acco	unt: FEB/2025												
1		· Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date : 13/05/2025

D	emar	ıd :	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
De	epart	ment :	Co-operatio	n Departr	nent										
Tı	reasu	ry	Nongpoh Tr	easury											
D.	D.O.	:	500001 A	sstt. Regi	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	nth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisati	on 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 F	Iead <i>1</i> :			5,42,250	0	77,860	0	4,64,390	5,42,250
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	310	Voucher	47,420	0	0	0	47,420	47,420
					Allowances	Total Object H	Iead 11 :			47,420	0	0	0	47,420	47,420
						Total Sub Hea	d :			5,89,670	0	77,860	0	5,11,810	5,89,670
						Total Minor H	lead 1:			5,89,670	0	77,860	0	5,11,810	5,89,670
		101 (0	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 H	Iead <i>1 :</i>			11,64,770	0	1,09,600	0	10,55,170	11,64,770
						Total Sub Hea	d :			11,64,770	0	1,09,600	0	10,55,170	11,64,770
						Total Minor H	lead 101 :			11,64,770	0	1,09,600	0	10,55,170	11,64,770
						Total Sub Maj	or Head θ :			17,54,440	0	1,87,460	0	15,66,980	17,54,440
						Total Major H	lead 2425:			17,54,440	0	1,87,460	0	15,66,980	17,54,440
						Total of Montl	h :			17,54,440	0	1,87,460	0	15,66,980	17,54,440

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D	emar	nd:	39 ADMII	NISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
De	epart	ment:	Co-operation	Departm	nent										
Tr	easu	ry	Nongpoh Trea	sury											
D.	D.O.	. :	500001 Ass	t. Regis	trar Co-Operative So	cieties Nongpol	n Ri-Bhoi District								
Mo	nth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	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 I	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 I	Head 2:			11,000	0	0	0	11,000	11,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1791	Voucher	26,400	0	0	0	26,400	26,400
					Allowances		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 I	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 I	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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]	Dema	nd :	39 ADMINI	STRATION OF CO-OPER	RATION DEPARTMENT								
Ι)epart	tment :	Co-operation Do	epartment									
1	reasu	ıry	Nongpoh Treasu	ıry									
i).D.O.	.:	500001 Asstt.	Registrar Co-Operative So	ocieties Nongpoh Ri-Bhoi District								
M	onth o	of Acco	ount: MAR/2025										
				Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head				(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisation 0	16. Publications	Total Object Head 16:			4,000	0	0	0	4,000	4,000
					Total Sub Head:			7,59,516	0	87,860	0	6,71,656	7,59,516
			(08) 0 Computerisation/Informat	13. Office Expenses	Voted-Sixth- Schedule-Khasi	1808	Voucher	60,000	0	0	0	60,000	60,000
			ion Technology		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 0 Me.Pdcl/Municipal	14.Rents,Rates And Taxes	Voted-Sixth- Schedule-Khasi	1793	Voucher	29,200	0	0	0	29,200	29,200
			Board/Telephone Bills(Bsnl)		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	Voted-Sixth- Schedule-Khasi	2109	Voucher	2,30,987	0	0	0	2,30,987	2,30,987
				Allowances	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	12,93,657	13,95,757

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

Voucher Wise Expenditure Report (for Reconcilation)

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Γ)eman	d:	39 ADM	INISTRATION OF CO-OPERA	TION DEPA	ARTMENT							
D	epartn	nent :	Co-operation	Department									
Т	reasur	y	Nongpoh Tre	easury									
Ď	.D.O. :		500001 As	stt. Registrar Co-Operative Soci	eties Nongp	oh Ri-Bhoi District							
Mo	onth of	Accou	nt: MAR/2025										
Major					Categorised	Plan/Non-Plan T	.V. No. Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross
	Major Head	Head	Head	Sub Head	Schme			Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.))
2425	00	101			Total Minor	Head 101:		13,95,757	0	1,02,100	0	12,93,657	13,95,757
				Т	Total Sub M	ajor Head θ :		23,25,407	0	1,89,960	0	21,35,447	23,25,407
				Т	Total Major	Head 2425:		23,25,407	0	1,89,960	0	21,35,447	23,25,407
				Г	Total of Mor	nth :		23,25,407	0	1,89,960	0	21,35,447	23,25,407
				Т	Total of DDC	500001:		2,21,72,487	0	21,08,300	44,000	2,00,20,187	2,21,72,487
			Portion										
Int	ternal A	Adjustn	ent of A.G. Office	?:									
		(DD)	2		DDO w	ise Total (Original +R	Acconcilation+IA):						2,21,72,487
Sum	mary (of DD() wise expenditu	<u>re</u>									
242	5 00	1	(02) District Org	ganisation		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedul	e-Khasi					58,27,038
242	5 00	1	(02) District Org	ganisation	0 0	2. Wages	Voted-Sixth-Schedul	e-Khasi					23,000
242	5 00	1	(02) District Org	ganisation		1) Travel Expenses, conveyance Allowances	Voted-Sixth-Schedul	e-Khasi					2,37,413
242	5 00	1	(02) District Org	anisation	0 (1	(3) Office Expenses	Voted-Sixth-Schedul	e-Khasi					2,20,000
242	5 00	1	(02) District Org	ganisation	0 1	6. Publications	Voted-Sixth-Schedul	e-Khasi					4,000
242	5 00	1	(08) Computeris	ation/Information Technology	0 1	3. Office Expenses	Voted-Sixth-Schedul	e-Khasi					1,28,940
							Voted-Sixth-Schedul	e-Khasi					

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Demand:	39 ADMINISTRATION OF CO-OPERAT	TION D	EPARTMENT		
Department :	Co-operation Department				
Treasury	Nongpoh Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Societ	ties No	ngpoh Ri-Bhoi District		
Summary of DDO	wise expenditure				
2427 00 1	10) D		140 (0) 1		07.440
	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 Allowance	Voted-Sixth-Schedule-Khasi	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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Dema	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Depar	tment :	Co-operation	Departr	nent										
Treası	ıry	Tura Treasury												
D.D.O	.:	500001 Zon	al Dy.R	egistrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
Month	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			2,52,699	0	45,900	0	2,06,799	2,52,699
					Total Sub Hea	d :			2,52,699	0	45,900	0	2,06,799	2,52,699
					Total Minor H	lead 1:			2,52,699	0	45,900	0	2,06,799	2,52,699
					Total Sub Maj	or Head θ :			2,52,699	0	45,900	0	2,06,799	2,52,699
					Total Major H	lead 2425:			2,52,699	0	45,900	0	2,06,799	2,52,699
					Total of Month	n :			2,52,699	0	45,900	0	2,06,799	2,52,699
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
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 H	Iead <i>1 :</i>			2,40,419	0	45,900	0	1,94,519	2,40,419
					Total Sub Hea	d :			2,40,419	0	45,900	0	1,94,519	2,40,419
					Total Minor H	[ead 1:			2,40,419	0	45,900	0	1,94,519	2,40,419
					Total Sub Maj	or Head θ :			2,40,419	0	45,900	0	1,94,519	2,40,419

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	Den	nand:	39 ADMII	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Ι	Depa	artment :	Co-operation	Departn	ment										
1	Гrea	asury	Tura Treasury												
i	D.D.	.O.:	500001 Zon	al Dy.R	Registrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
M	lont	h of Acco	ount: MAY/2024												
		ub Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	He	ead		Head						(State)		8009	- 7610		(A.G.))
2425						Total Major H	lead 2425:			2,40,419	0	45,900	0	1,94,519	2,40,419
						Total of Montl	h :			2,40,419	0	45,900	0	1,94,519	2,40,419
M	lont	h of Acco	ount: JUN/2024												
		ub Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		ead		Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Sub Hea	id:			2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Minor H	Iead 1:			2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Sub Maj	jor Head θ :			2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Major H	lead 2425:			2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total of Montl	h :			2,40,419	0	45,900	4,400	1,90,119	2,40,419
M	lont	h of Acco	ount: JUL/2024												
		ub Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
		ead		Head						(State)		8009	- 7610		(A.G.))
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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D	eman	nd :	39 ADMIN	ISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
De	eparti	ment :	Co-operation I	Departm	nent										
Tr	reasu	ry	Tura Treasury												
Ď.	D.O.	:	500001 Zona	al Dy.Re	egistrar Of Co-Opera	tion Societies C	Of West Garo Hills	Tura							
Mo	nth o	of Accou	nt: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Sub Hea	ad:			2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Minor F	Head 1:			2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Sub Ma	jor Head θ :			2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total Major H	Head 2425:			2,40,419	0	45,900	4,400	1,90,119	2,40,419
						Total of Mont	th:			2,40,419	0	45,900	4,400	1,90,119	2,40,419
Mo	nth o	f Accou	nt: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scillie				(State)	•	8009	- 7610		(A.G.)
2425	00	001 (0	2) 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 I	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 I	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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Run Date:

]	Demar	1d :	39 ADMIN	ISTR/	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation I	Departr	ment										
Т	reasu	ry	Tura Treasury												
Ė	D.D.O.	:	500001 Zona	ıl Dy.R	Registrar Of Co-Opera	ntion Societies O	of West Garo Hills	Tura							
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) District Organisation	0	(13) Office Expenses	Total Object I	Head 13:			3,413	0	0	0	3,413	3,413
						Total Sub Hea	ad:			3,95,965	0	60,900	4,400	3,30,665	3,95,965
						Total Minor H	Head 1:			3,95,965	0	60,900	4,400	3,30,665	3,95,965
						Total Sub Ma	jor Head θ :			3,95,965	0	60,900	4,400	3,30,665	3,95,965
						Total Major H	Head 2425:			3,95,965	0	60,900	4,400	3,30,665	3,95,965
						Total of Mont	h :			3,95,965	0	60,900	4,400	3,30,665	3,95,965
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Sciiiie				(State)	·	8009	- 7610		(A.G.)
2425	00	001 (0	(2) 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 I	Head 1:			3,89,552	0	60,900	4,400	3,24,252	3,89,552
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	834	Voucher	10,788	0	0	0	10,788	10,788
					Allowances	Total Object I	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
i							Voted-Sixth- Schedule-Garo	1261	Voucher	2,000	0	0	0	2,000	2,000

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D)emai	nd:	39 ADMIN	ISTRATION OF CO-OPE	RATION DEPA	RTMENT								
D	epart	ment:	Co-operation D	epartment										
T	reasu	ry	Tura Treasury											
Ď	.D.O.	:	500001 Zona	l Dy.Registrar Of Co-Oper	ation Societies (Of West Garo Hills	Tura							
Mo	onth o	of Accou	int: SEP/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	()2) District Organisation ((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 He	ad:			4,16,727	0	60,900	4,400	3,51,427	4,16,727
					Total Minor l	Head 1:			4,16,727	0	60,900	4,400	3,51,427	4,16,727
					Total Sub Ma	0:			4,16,727	0	60,900	4,400	3,51,427	4,16,727
					Total Major l	Head 2425:			4,16,727	0	60,900	4,400	3,51,427	4,16,727
					Total of Mont	th:			4,16,727	0	60,900	4,400	3,51,427	4,16,727
Mo	onth o	of Accou	int: OCT/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	Schille				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	O2) District Organisation ((01) Salaries, Sumtuary Allowance	7	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		Voted-Sixth- Schedule-Garo	1631	Voucher	78,520	0	0	0	78,520	78,520
				Allowances	Total Object	Head 11:			78,520	0	0	0	78,520	78,520
					Total Sub He	ad :			4,68,072	0	60,900	4,400	4,02,772	4,68,072

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Run Date:

]	Demai	nd:	39 ADMIN	ISTR A	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Г	Depart	tment :	Co-operation I	Departr	nent										
Т	reasu	ıry	Tura Treasury												
Ė).D.O.	.:	500001 Zona	ıl Dy.R	egistrar Of Co-Opera	ation Societies O	of West Garo Hills	Tura							
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				пеац											
2425	00	001				Total Minor H	lead 1:			4,68,072	0	60,900	4,400	4,02,772	4,68,072
						Total Sub Maj	jor Head θ :			4,68,072	0	60,900	4,400	4,02,772	4,68,072
						Total Major H	Iead 2425:			4,68,072	0	60,900	4,400	4,02,772	4,68,072
						Total of Mont	h :			4,68,072	0	60,900	4,400	4,02,772	4,68,072
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) 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 I	Head 1:			4,19,828	0	60,900	4,400	3,54,528	4,19,828
						Total Sub Hea	ıd:			4,19,828	0	60,900	4,400	3,54,528	4,19,828
						Total Minor H	Iead 1:			4,19,828	0	60,900	4,400	3,54,528	4,19,828
						Total Sub Maj	jor Head θ :			4,19,828	0	60,900	4,400	3,54,528	4,19,828

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De	emand:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Dej	partment :	Co-operation	Departn	nent										
Tre	easury	Tura Treasury	7											
; D.I	0.0. :	500001 Zor	al Dy.R	Legistrar Of Co-Opera	ation Societies O	f West Garo Hills	Tura							
Mor	nth of Accou	nt: NOV/2024												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
H	Iead		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			4,19,828	0	60,900	4,400	3,54,528	4,19,828
Mor	nth of Accou	nt: DEC/2024												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Head						(State)		8009	- 7610		(A.G.))
2425	00 001 (0	(2) 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 I	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 I	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 I	Head 13:			9,565	0	0	0	9,565	9,565
					Total Sub Hea	ıd:			8,06,807	0	1,21,800	8,800	6,76,207	8,06,807
					Total Minor H	Iead 1:			8,06,807	0	1,21,800	8,800	6,76,207	8,06,807

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Run Date : 13/05/2025

Demand: 39 ADMINISTRATION OF CO	O-OPERATION DEPARTMENT			
Demand: 39 ADMINISTRATION OF CO	-OPERATION DEFARTMENT			
Department : Co-operation Department				
Treasury Tura Treasury				
D.D.O.: 500001 Zonal Dy.Registrar Of C	o-Operation Societies Of West Garo Hills Tura			
Month of Account: DEC/2024				
Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub	d Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	2	(State)	8009 - 7610	(A.G.))
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 Sub Minor Sub Sub Object Hea Head Major Head Head Sub	l Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head	Schile	(State)	8009 - 7610	(A.G.))
2425 00 001 (02) District Organisation 0 02. Wages	Voted-Sixth- 545 <i>Voucher</i> Schedule-Garo	3,000 0	0 0	3,000 3,000
	Total Object Head 2:	3,000 0	0 0	3,000 3,000
(13) Office Ex	venses Voted-Sixth- 556 Voucher Schedule-Garo	2,000 0	0 0	2,000 2,000
	Voted-Sixth- 558 <i>Voucher</i> Schedule-Garo	1,000 0	0 0	1,000 1,000
	Voted-Sixth- 559 <i>Voucher</i> Schedule-Garo	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 θ :	6,942 0	0 0	6,942 6,942
			· · · · · · · · · · · · · · · · · · ·	

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Run Date:

	Dema	and :	39 ADMI	NISTR <i>i</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
I	Depar	rtment :	Co-operation	Departn	nent										
7	Γreas	ury	Tura Treasury	7											
i	D.D. O). :	500001 Zor	al Dy.R	Legistrar Of Co-Opera	ation Societies O	of West Garo Hills	Tura							
M	onth	of Accou	int: JAN/2025												
		o Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Hea		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			6,942	2 0	0	0	6,942	6,942
М	onth	of Accou	int: FEB/2025												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	2,51,943	3 0	45,900	4,400	2,01,643	2,51,943
							Voted-Sixth- Schedule-Garo	57	Voucher	1,45,178	0	15,000	0	1,30,178	1,45,178
						Total Object I	Head 1:			3,97,121	1 0	60,900	4,400	3,31,821	3,97,121
					(13) Office Expenses	<u> </u>	Voted-Sixth- Schedule-Garo	1102	Voucher	19,605	5 0	0	0	19,605	19,605
						Total Object I	Head 13:			19,605	5 0	0	0	19,605	19,605
						Total Sub Hea	ıd:			4,16,726	5 0	60,900	4,400	3,51,426	4,16,726
						Total Minor H	Iead 1:			4,16,726	5 0	60,900	4,400	3,51,426	4,16,726
						Total Sub Maj	jor Head θ :			4,16,726	6 0	60,900	4,400	3,51,426	4,16,726
						Total Major H	Iead 2425:			4,16,726	6 0	60,900	4,400	3,51,426	4,16,726
						Total of Mont	h :			4,16,726	5 0	60,900	4,400	3,51,426	4,16,726
M	onth	of Accou	Int: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

D	emar	nd:	39 ADMII	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPA	RTMENT								
De	epart	ment :	Co-operation	Departn	nent										
Tr	reasu	ry	Tura Treasury												
D.	D.O.	:	500001 Zon	al Dy.R	egistrar Of Co-Opera	tion Societies O	of West Garo Hills	Tura							
Mo	nth o	f Accou	Int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	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 I	Head 2:			10,000	0	0	0	10,000	10,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2899	Voucher	13,110	0	0	0	13,110	13,110
					Allowances		Voted-Sixth- Schedule-Garo	2900	Voucher	6,890	0	0	0	6,890	6,890
						Total Object I	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	10,875	10,875
							Voted-Sixth- Schedule-Garo	3235	Voucher	18,000		0	0	18,000	18,000
							Voted-Sixth-	898	Voucher	4,000	0	0	0	4,000	4,000

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Run Date : 13/05/2025

]	Demai	nd:	39 ADMI	NISTR <i>A</i>	ATION OF CO-OPE	RATION DEPA	RTMENT								
Γ	Depart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Tura Treasury	,											
i	D.D.O.	:	500001 Zon	al Dy.R	egistrar Of Co-Oper	ation Societies O	f West Garo Hills	Tura							
M	onth o	of Accou	unt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Total Object I	Head 13:			57,085	0	0	0	57,085	57,085
						Total Sub Hea	ıd:			4,84,206	0	55,900	4,400	4,23,906	4,84,206
		N	(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	2893	Voucher	7,451	0	0	0	7,451	7,451
			Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Garo	3039	Voucher	1,413	0	0	0	1,413	1,413
						Total Object I	Head 14 :			8,864	0	0	0	8,864	8,864
						Total Sub Hea	ıd:			8,864	0	0	0	8,864	8,864
						Total Minor H	Iead 1:			4,93,070	0	55,900	4,400	4,32,770	4,93,070
						Total Sub Ma	jor Head θ :			4,93,070	0	55,900	4,400	4,32,770	4,93,070
						Total Major H	lead 2425:			4,93,070	0	55,900	4,400	4,32,770	4,93,070
						Total of Mont	h :			4,93,070	0	55,900	4,400	4,32,770	4,93,070
						Total of DDO	<i>500001</i> :			43,98,093	0	6,65,800	44,000	36,88,293	43,98,093
Re	conci	iliation	Portion												
In	ternal	Adjustr	nent of A.G. Office:	•											
Sum	ımary	of DD	O wise expenditur	<u>·e</u>		DDO wis	e Total (Original	+Reconcila	ation+IA) :						43,98,093
242	25 00) 1	(02) District Orga	nisatio	n) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					41,50,924

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Demand:	39 ADMINISTRATION OF CO-OPERAT	TION D	DEPARTMENT		
Department :	Co-operation Department				
Treasury	Tura Treasury				
D.D.O. :	500001 Zonal Dy.Registrar Of Co-Operation	1 Societ	ties Of West Garo Hills Tura	a	
Summary of DDO	wise expenditure_				
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
	(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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Run Date:

Dema	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
Depart	ment:	Co-operation	Departr	nent										
Treasu	ıry	Tura Treasur	у											
D.D.O.	.:	500002 As	stt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Month	of Accou	int: APR/2024												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		24				(State)		8009	- 7610		(A.G.)
2425 00	001 (0	()2) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1175	Voucher	6,792	0	0	0	6,792	6,79
						Voted-Sixth- Schedule-Garo	173	Voucher	70,853	0	12,000	0	58,853	70,85
						Voted-Sixth- Schedule-Garo	176	Voucher	9,10,801	6,000	1,35,100	0	7,69,701	9,04,80
						Voted-Sixth- Schedule-Garo	178	Voucher	3,58,345	4,000	18,500	0	3,35,845	3,54,34
						Voted-Sixth- Schedule-Garo	24	Voucher	1,28,907	0	0	0	1,28,907	1,28,90
						Voted-Sixth- Schedule-Garo	983	Voucher	46,884	0	0	0	46,884	46,88
						Voted-Sixth- Schedule-Garo	984	Voucher	17,664	0	0	0	17,664	17,66
						Voted-Sixth- Schedule-Garo	986	Voucher	3,568	0	0	0	3,568	3,56
					Total Object H	Head 1:			15,43,814	10,000	1,65,600	0	13,68,214	15,33,81
					Total Sub Hea	d:			15,43,814	10,000	1,65,600	0	13,68,214	15,33,81
					Total Minor H	lead 1:			15,43,814	10,000	1,65,600	0	13,68,214	15,33,814
	101 (0	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	46,64
					Total Object H	Head 1:			9,59,984	2,000	66,500	0	8,91,484	9,57,984
					Total Sub Hea	d:			9,59,984	2,000	66,500	0	8,91,484	9,57,984
					Total Minor H	lead 101 :			9,59,984	2,000	66,500	0	8,91,484	9,57,984

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Run Date:

Demand: 39 ADMINISTRATION OF CO-OPER	ATION 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 Sub Minor Sub Sub Object Head Head Major Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425 00	Total Sub Major Head θ :			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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
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 1:			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 1:			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 1:			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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т	Demar	nd •	39 ADMIN	IISTRATION	N OF CO-OPER	ATION DEDAI	PTMENT								
					TOP CO-OFEN	AHON DEFAI	K I WIEW I								
D	epart	ment :	Co-operation D	Department											
T	'reasu	ry	Tura Treasury												
Ď	D.O.	:	500002 Asstt	t.Registrar O	Of Co-Operation	Societies West	Garo Hills Tura								
Me	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	101				Total Minor H	Iead 101 :			8,49,480	2,000	66,500	0	7,80,980	8,47,480
						Total Sub Maj	jor Head θ :			23,18,386	12,000	2,32,100	0	20,74,286	23,06,386
						Total Major H	Iead 2425 :			23,18,386	12,000	2,32,100	0	20,74,286	23,06,386
						Total of Mont	h :			23,18,386	12,000	2,32,100	0	20,74,286	23,06,386
Me	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Organisation () Salaries, Sumtuary owance		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 I	Head 1:			14,68,906	10,000	1,65,600	26,400	12,66,906	14,58,906
				Conv	Travel Expenses, aveyance		Voted-Sixth- Schedule-Garo	1226	Voucher	32,956	0	0	0	32,956	32,956
				Allo	owances	Total Object I	Head 11:			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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Run Date:

															- i
I	Deman	nd:	39 ADMIN	ISTRA	TION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
Т	reasu	ry	Tura Treasury												
Ď	D.O.	:	500002 Asst	t.Regist	trar Of Co-Operation	Societies West	Garo Hills Tura								
Me	onth o	f Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(02) District Organisation (0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1662	Voucher	8,310	0	0	0	8,310	8,310
						Total Object I	Iead 13 :			29,350	0	0	0	29,350	29,350
						Total Sub Hea	d :			15,31,212	10,000	1,65,600	26,400	13,29,212	15,21,212
						Total Minor H	lead 1:			15,31,212	10,000	1,65,600	26,400	13,29,212	15,21,212
		101 (0	O1) 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 I	Head 1 :			8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
						Total Sub Hea	d:			8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
						Total Minor H	lead 101 :			8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
						Total Sub Maj	jor Head θ :			23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692
						Total Major H	lead 2425:			23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692
						Total of Mont	h :			23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692
Me	onth o	f Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) 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
							Voted-Sixth- Schedule-Garo	274	Voucher	9,10,801	6,000	1,31,100	22,000	7,51,701	9,04,801

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Run Date:

De	mand :	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Dep	partment :	Co-operation	n Departn	ment										
Tre	easury	Tura Treasur	·y											
D.D	0.0.:	500002 As	stt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mon	th of Acco	unt: JUL/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2425 0	001	(02) District Organisation	on 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 I	Iead 1 :			14,68,906	10,000	1,61,600	26,400	12,70,906	14,58,906
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1127	Voucher	2,710	0	0	0	2,710	2,710
				Allowances		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 I	Iead 11 :			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 I	Iead 13:			10,650	0	0	0	10,650	10,650
					Total Sub Hea	d :			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	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	1413	Voucher	6,024	0	0	0	6,024	6,024
		Bills(Bsnl)			Total Object I	Head 14:			6,024	0	0	0	6,024	6,024
					Total Sub Hea	d:			6,024	0	0	0	6,024	6,024

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Run Date:

Ι	Demai	nd :	39 ADM	IINISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	Depart	tment :	Co-operatio	n Departn	nent										
Т	reasu	ıry	Tura Treasu	ry											
Ď).D.O.	.:	500002 A	sstt.Regis	trar Of Co-Operation	Societies West C	Garo Hills Tura								
Me	onth o	of Acco	unt: JUL/2024												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2425	00	001				Total Minor H	ead 1:			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 H	lead 1 :			8,49,480	2,000	61,000	6,600	7,79,880	8,47,480
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1100	Voucher	3,710	0	0	0	3,710	3,710
					Allowances		Voted-Sixth- Schedule-Garo	1101	Voucher	2,070	0	0	0	2,070	2,070
							Voted-Sixth- Schedule-Garo	1102	Voucher	2,710	0	0	0	2,710	2,710
							Voted-Sixth- Schedule-Garo	1103	Voucher	3,015	0	0	0	3,015	3,015
							Voted-Sixth- Schedule-Garo	1104	Voucher	3,895	0	0	0	3,895	3,895
							Voted-Sixth- Schedule-Garo	1105	Voucher	2,880	0	0	0	2,880	2,880
							Voted-Sixth- Schedule-Garo	1106	Voucher	2,710	0	0	0	2,710	2,710
							Voted-Sixth- Schedule-Garo	1125	Voucher	5,550	0	0	0	5,550	5,550
							Voted-Sixth- Schedule-Garo	1126	Voucher	2,305	0	0	0	2,305	2,305
						Total Object H	lead 11:			28,845	0	0	0	28,845	28,845
						Total Sub Head	d :			8,78,325	2,000	61,000	6,600	8,08,725	8,76,325
						Total Minor H	ead 101:			8,78,325	2,000	61,000	6,600	8,08,725	8,76,325
						Total Sub Maj	or Head θ :			23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995

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Run Date : 13/05/2025

Demand	d :	39 ADMIN	NISTR A	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Departn	nent :	Co-operation l	Departn	nent										
Treasur	. y	Tura Treasury												
D.D.O. :	:	500002 Asst	t.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Month of	f Accou	nt: JUL/2024												
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425					Total Major H	lead 2425:			23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995
					Total of Mont	h :			23,76,995	12,000	2,22,600	33,000	21,09,395	23,64,995
Month of	f Accou	nt: AUG/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00 0	001 (0	2) 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 I	Iead 1:			16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995
					Total Sub Hea	d:			16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995
					Total Minor H	lead 1:			16,81,995	10,000	1,68,920	26,400	14,76,675	16,71,995
	101 (0	1) 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 I	Head 1 :			7,61,650	2,000	46,000	6,600	7,07,050	7,59,650

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Run Date:

	Demai	nd:	39 ADMIN	ISTRATION OF CO-OPE	RATION DEPA	RTMENT								
D	epart	ment :	Co-operation D	Department										
Т	reasu	ry	Tura Treasury											
Ď	.D.O.	. :	500002 Asstt	Registrar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	onth o	of Accou	unt: AUG/2024											
Head		Minor r Head l	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.6 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	101 (01) Audit Staff		Total Sub Hea	nd:			7,61,650	2,000	46,000	6,600	7,07,050	7,59,650
					Total Minor H	Head 101:			7,61,650	2,000	46,000	6,600	7,07,050	7,59,650
					Total Sub Ma	jor Head θ :			24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645
					Total Major H	Head 2425:			24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645
					Total of Mont	h :			24,43,645	12,000	2,14,920	33,000	21,83,725	24,31,645
Major	Sub	of Accou Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head	S C				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation ((01) Salaries, Sumtuary Allowance	7	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 I	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 I	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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Run Date:

D	Dema i	nd:	39 ADMIN	NISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	tment :	Co-operation l	Departm	nent										
T	reasu	ıry	Tura Treasury												
D	.D.O.	.:	500002 Asst	t.Regist	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	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 I	Head 6:			1,16,935	0	0	0	1,16,935	1,16,935
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	757	Voucher	5,872	0	0	0	5,872	5,872
					Allowances		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 I	Head 11:			24,348	0	0	0	24,348	24,348
						Total Sub Hea	ıd:			16,33,813	0	1,75,920	26,400	14,31,493	16,33,813
						Total Minor H	Iead <i>1 :</i>			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 I	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 I	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	id:			9,11,650	0	46,000	6,600	8,59,050	9,11,650
						Total Minor H	lead 101 :			9,11,650	0	46,000	6,600	8,59,050	9,11,650
						Total Sub Ma	jor Head θ :			25,45,463	0	2,21,920	33,000	22,90,543	25,45,463

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Run Date:

Demand:	39 ADMIN	NISTRATION OF CO-OPE	RATION DEPA	RTMENT								
Department	: Co-operation	Department										
Treasury	Tura Treasury											
D.D.O. :	500002 Assi	t.Registrar Of Co-Operation	Societies West	Garo Hills Tura								
Month of Acc	ount: SEP/2024											
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425			Total Major H	Iead 2425:			25,45,463	0	2,21,920	33,000	22,90,543	25,45,463
			Total of Mont	h :			25,45,463	0	2,21,920	33,000	22,90,543	25,45,463
Month of Acc	ount: OCT/2024											
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2425 00 001	(02) District Organisation	0 (01) Salaries, Sumtuary Allowance	7	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 I	Head 1:			16,21,779	0	1,86,920	26,400	14,08,459	16,21,779
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1247	Voucher	13,788	0	0	0	13,788	13,788
		Allowances		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-	1738	Voucher	12,496	0	0	0	12,496	12,496

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Run Date:

	Demar	nd:	39 ADMII	NISTRA	TION OF CO-OPER	RATION DEPAR	RTMENT								
Γ	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Tura Treasury	7											
i	D.O.	:	500002 Ass	tt.Regis	rar Of Co-Operation	Societies West	Garo Hills Tura								
M	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	. 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1739	Voucher	14,136	j 0	0	0	14,136	14,136
					Allowances		Voted-Sixth- Schedule-Garo	1740	Voucher	59,734	0	0	0	59,734	59,734
						Total Object H	Head 11:			2,36,796	0	0	0	2,36,796	2,36,796
						Total Sub Hea	d:			18,58,575	0	1,86,920	26,400	16,45,255	18,58,575
						Total Minor H	lead 1:			18,58,575	0	1,86,920	26,400	16,45,255	18,58,575
		101 (0	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 H	Iead 1 :			8,59,526	0	53,000	6,600	7,99,926	8,59,526
						Total Sub Hea	d:			8,59,526	0	53,000	6,600	7,99,926	8,59,526
						Total Minor H	lead 101 :			8,59,526	0	53,000	6,600	7,99,926	8,59,526
						Total Sub Maj	jor Head θ :			27,18,101	. 0	2,39,920	33,000	24,45,181	27,18,101
						Total Major H	lead 2425:			27,18,101	0	2,39,920	33,000	24,45,181	27,18,101
						Total of Montl	h :			27,18,101	. 0	2,39,920	33,000	24,45,181	27,18,101
M	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		-													

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Run Date:

	Dema	nd:	39 ADMII	NISTR A	ATION OF CO-OPER	ATION DEPAI	RTMENT								
]	Depar	tment :	Co-operation	Departn	nent										
7	Treasu	ıry	Tura Treasury	,											
i	D.D.O	.:	500002 Ass	tt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
N.	Ionth (of Acco	unt: NOV/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1115	Voucher	8,724	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 I	Iead 1:			17,95,121	0	1,86,920	26,400	15,81,801	17,95,121
						Total Sub Hea	d :			17,95,121	0	1,86,920	26,400	15,81,801	17,95,121
						Total Minor H	lead 1:			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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Run Date:

J	Deman	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Г	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Tura Treasur	у											
Ė	.D.O.	:	500002 As	stt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
M	onth o	of Accou	int: NOV/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			9,92,014	0	53,000	6,600	9,32,414	9,92,014
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1349	Voucher	8,532	0	0	0	8,532	8,532
					Allowances		Voted-Sixth- Schedule-Garo	1350	Voucher	9,350	0	0	0	9,350	9,350
						Total Object I	Head 11:			17,882	0	0	0	17,882	17,882
						Total Sub Hea	ıd:			10,09,896	0	53,000	6,600	9,50,296	10,09,896
						Total Minor H	Iead 101 :			10,09,896	0	53,000	6,600	9,50,296	10,09,896
						Total Sub Ma	jor Head θ :			28,05,017	0	2,39,920	33,000	25,32,097	28,05,017
						Total Major H	Iead 2425:			28,05,017	0	2,39,920	33,000	25,32,097	28,05,017
						Total of Mont	h :			28,05,017	0	2,39,920	33,000	25,32,097	28,05,017
M	onth o	of Accou	int: DEC/2024												
•	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	Į.		Head						(Suite)		8009	- 7610		(21.0.))
2425	00	001	02) District Organisatio	on 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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Run Date:

I)emar	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment:	Co-operation I	Departn	nent										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	500002 Asst	t.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Me	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	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 I	Iead 1 :			33,63,178	0	3,92,240	52,800	29,18,138	33,63,178
						Total Sub Hea	d :			33,63,178	0	3,92,240	52,800	29,18,138	33,63,178
						Total Minor H	lead 1:			33,63,178	0	3,92,240	52,800	29,18,138	33,63,178
		101 (0	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 I	Head 1:			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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Run Date:

Dema	ind:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Depar	tment :	Co-operation	Departn	nent										
Treasi	ury	Tura Treasur	у											
D.D.O) . :	500002 As	stt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Month	of Accou	nt: DEC/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2425 00	101 (0	1) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1096	Voucher	1,485	0	0	0	1,485	1,485
				Allowances		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 I	Head 11:			45,036	0	0	0	45,036	45,036
					Total Sub Hea	ıd:			17,97,088	0	1,16,000	13,200	16,67,888	17,97,088
					Total Minor H	lead 101 :			17,97,088	0	1,16,000	13,200	16,67,888	17,97,088

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]	Deman	nd :	39 ADMIN	VISTRATION OF CO-O	PERATION DEPA	RTMENT								
Ι	Departi	ment :	Co-operation I	Department										
	reasui		Tura Treasury	1										
).D.O.			t.Registrar Of Co-Opera	tion Societies West	Garo Hills Tura								
			nt: DEC/2024	i.Registrar Of Co-Opera	tion societies west									
Major	· Sub	Minor r Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2425	00				Total Sub Ma	jor Head θ :			51,60,266	0	5,08,240	66,000	45,86,026	51,60,266
					Total Major I	Head 2425:			51,60,266	0	5,08,240	66,000	45,86,026	51,60,266
					Total of Mont	ch :			51,60,266	0	5,08,240	66,000	45,86,026	51,60,266
M	onth o	of Accour	nt: JAN/2025											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		iicau	Head	Schille				(State)	•	8009	- 7610	· •	(A.G.))
2425	00	001 (02	2) 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 1	Head 2 :			8,000	0	0	0	8,000	8,000
				(13) Office Expens	es	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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_		_													
De	emar	1d :	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPE	RATION DEPART	ΓMENT								
Dej	part	ment :	Co-operation	Departn	nent										
Tre	easu	ry	Tura Treasury												
; D.I	D.O.	:	500002 Assi	tt.Regis	trar Of Co-Operation	Societies West G	aro Hills Tura								
Mon	nth o	of Acco	ount: JAN/2025												
Major S Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Total Object He	ead 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	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	19	Voucher	4,629	0	0	0	4,629	4,629
			Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Garo	61	Voucher	6,131	0	0	0	6,131	6,131
						Total Object He	ead 14 :			10,760	0	0	0	10,760	10,760
						Total Sub Head	:			10,760	0	0	0	10,760	10,760
						Total Minor He	ad 1:			85,528	0	0	0	85,528	85,528
		101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	440	Voucher	4,720	0	0	0	4,720	4,720
					Allowances		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 He	ead 11:			42,348	0	0	0	42,348	42,348
						Total Sub Head	:			42,348	0	0	0	42,348	42,348
						Total Minor He	ad 101 :			42,348	0	0	0	42,348	42,348

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Run Date:

D	eman	nd:	39 ADMIN	ISTRA	ATION OF CO-OPER	ATION DEPAR	TMENT								
De	eparti	ment :	Co-operation D	epartn	nent										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	500002 Asstt	.Regis	trar Of Co-Operation	Societies West (Garo Hills Tura								
Mo	onth o	of Accou	int: JAN/2025												
Head I		Minor r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	00					Total Sub Maj	or Head θ :			1,27,876	0	0	0	1,27,876	1,27,876
						Total Major H	ead 2425:			1,27,876	0	0	0	1,27,876	1,27,876
						Total of Month	ı :			1,27,876	0	0	0	1,27,876	1,27,876
Mo	onth o	of Accou	int: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation ()	(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 H	lead 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 H	[ead 13 :			13,232	0	0	0	13,232	13,232
						Total Sub Hea	d :			16,52,821	16,800	1,89,520	26,400	14,20,101	16,36,021
						Total Minor H	ead 1:			16,52,821	16,800	1,89,520	26,400	14,20,101	16,36,021

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

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Run Date:

	Dema	nd:	39 ADMIN	NISTR A	TION OF CO-OPER	ATION DEPAR	RTMENT								
	Depar	tment :	Co-operation l	Departn	nent										
	Treasi	ury	Tura Treasury												
	D.D.O) . :	500002 Asst	t.Regist	trar Of Co-Operation	Societies West	Garo Hills Tura								
N	Month	of Accor	unt: FEB/2025												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2011110				(State)		8009	- 7610		(A.G.))
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
						Total Object H	Head 1 :			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
					Allowances	Total Object F	Head 11 :			54,988	0	0	0	54,988	54,988
						Total Sub Hea	d:			9,31,014	0	58,000	6,600	8,66,414	9,31,014
						Total Minor H	lead 101 :			9,31,014	. 0	58,000	6,600	8,66,414	9,31,014
						Total Sub Maj	jor Head θ :			25,83,835	16,800	2,47,520	33,000	22,86,515	25,67,035
						Total Major H	lead 2425:			25,83,835	16,800	2,47,520	33,000	22,86,515	25,67,035
						Total of Montl	h :			25,83,835	16,800	2,47,520	33,000	22,86,515	25,67,035
N	Month	of Accor	unt: MAR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

	Demai	nd:	39 ADMIN	ISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
I	Depart	tment :	Co-operation I	Departm	nent										
]	Freasu	ıry	Tura Treasury												
i	D.D.O.	·:	500002 Asst	t.Regist	trar Of Co-Operation	Societies West	Garo Hills Tura								
M	Ionth o	of Accou	int: MAR/2025		-										
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
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 H	Head 1:			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 I	Head 2:			11,000	0	0	0	11,000	11,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1174	Voucher	21,824	0	0	0	21,824	21,824
					Allowances		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 I	Head 11:			1,31,516	0	0	0	1,31,516	1,31,510
					(13) Office Expenses		Voted-Sixth-	2986	Voucher	35,600	0	0	0	35,600	35,600

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Run Date:

Dem	and:	39 ADMIN	IISTRA	TION OF CO-OPER	RATION DEPAI	RTMENT								
Depa	rtment :	Co-operation I	Departm	nent										
Treas	sury	Tura Treasury												
; D.D.(O.:	500002 Asst	t.Regist	rar Of Co-Operation	Societies West	Garo Hills Tura								
Month	of Acco	unt: MAR/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
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 I	Head 13:			1,29,993	0	0	0	1,29,993	1,29,993
					Total Sub Hea	d:			19,18,122	16,800	1,98,520	26,400	16,76,402	19,01,322
		(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	2890	Voucher	21,730	0	0	0	21,730	21,730
		Board/Telephone Bills(Bsnl)				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 I	Head 14 :			27,853	0	0	0	27,853	27,853
					Total Sub Hea	d:			27,853	0	0	0	27,853	27,853
					Total Minor H	lead 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 H	Head 1 :			8,83,634	0	58,000	6,600	8,19,034	8,83,634

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Run Date : 13/05/2025

	emai	nd:	39 ADM	IINISTRA	ATION OF CO-OPE	RATION DEPA	RTMENT								
D	epart	ment :	Co-operatio	n Departn	nent										
Т	reasu	ry	Tura Treasu	ıry											
Ď	D.O.	:	500002 A	sstt.Regist	trar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	onth o	of Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	101 (0	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 I	Head 6:			18,60,123	0	0	0	18,60,123	18,60,123
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2889	Voucher	72,394	0	0	0	72,394	72,394
					Allowances		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 I	Head 11:			1,29,800	0	0	0	1,29,800	1,29,800
						Total Sub Hea	ad:			28,73,557	0	58,000	6,600	28,08,957	28,73,557
						Total Minor H	Head 101 :			28,73,557	0	58,000	6,600	28,08,957	28,73,557
						Total Sub Ma	jor Head θ :			48,19,532	16,800	2,56,520	33,000	45,13,212	48,02,732
						Total Major H	Head 2425:			48,19,532	16,800	2,56,520	33,000	45,13,212	48,02,732
						Total of Mont	h:			48,19,532	16,800	2,56,520	33,000	45,13,212	48,02,732
						Total of DDO	<i>500002</i> :			3,27,83,606	93,600	28,47,860	3,30,000	2,95,12,146	3,26,90,006
			Portion												
Int	ernal	Adjustn	nent of A.G. Offic	:e:											
Sum	mary	of DD	O wise expendit	ure_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						3,26,90,006

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

Run Date : 13/05/2025

Demand :	39 ADMINISTRATION OF CO-OPERAT	CION D	EPARTMENT		
Department :	Co-operation Department				
Treasury	Tura Treasury				
D.D.O. :	500002 Asstt.Registrar Of Co-Operation Soc	cieties V	West Garo Hills Tura		
Summary of DDO	wise expenditure				
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
	(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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Run Date:

]	Dema	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Ι	Depart	ment:	Co-operation I	Departn	nent										
Ţ	Γreasu	ıry	Baghmara Tre	asury											
i	D.D.O.	. :	500001 Asst	t. Regis	strar Co-Operative So	cities Bagmara									
M	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	4,25,756	0	60,500	0	3,65,256	4,25,750
						Total Object H	Iead 1 :			4,25,756	0	60,500	0	3,65,256	4,25,750
						Total Sub Hea	d :			4,25,756	0	60,500	0	3,65,256	4,25,750
						Total Minor H	lead 1:			4,25,756	0	60,500	0	3,65,256	4,25,750
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	7,14,581	0	40,020	2,200	6,72,361	7,14,58
						Total Object H	Iead 1 :			7,14,581	0	40,020	2,200	6,72,361	7,14,58
						Total Sub Hea	d :			7,14,581	0	40,020	2,200	6,72,361	7,14,58
						Total Minor H	lead 101 :			7,14,581	0	40,020	2,200	6,72,361	7,14,58
						Total Sub Maj	or Head θ :			11,40,337	0	1,00,520	2,200	10,37,617	11,40,33′
						Total Major H	lead 2425:			11,40,337	0	1,00,520	2,200	10,37,617	11,40,33
						Total of Montl	h :			11,40,337	0	1,00,520	2,200	10,37,617	11,40,337
M	onth o	of Accou	nt: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	(2) 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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Run Date:

Der	man	d :	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Dep	artn	nent :	Co-operation	Departn	nent										
Trea	asur	·y	Baghmara Tı	reasury											
D.D	.O.	:	500001 As	stt. Regis	strar Co-Operative So	cities Bagmara									
Mont	th of	f Accou	nt: MAY/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		11cuu	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425 00	0	001 (0	2) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,47,164	0	60,500	0	3,86,664	4,47,164
						Total Sub Hea	nd:			4,47,164	0	60,500	0	3,86,664	4,47,164
						Total Minor H	Iead 1:			4,47,164	0	60,500	0	3,86,664	4,47,164
		101 (0	1) 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 I	Head 1:			7,50,661	0	40,020	2,200	7,08,441	7,50,661
						Total Sub Hea	ıd:			7,50,661	0	40,020	2,200	7,08,441	7,50,661
						Total Minor H	Iead 101 :			7,50,661	0	40,020	2,200	7,08,441	7,50,661
						Total Sub Maj	jor Head θ :			11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
						Total Major H	Iead 2425:			11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
						Total of Mont	h :			11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
Mont	th of	f Accou	nt: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		~				(State)		8009	- 7610		(A.G.))
2425 00	0	001 (0	2) District Organisatio	n 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 I	Head 1:			4,25,756	0	50,500	0	3,75,256	4,25,756

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Den	nan	d :	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
Dep	artn	nent :	Co-operation	Departn	nent										
Trea	asur	·y	Baghmara Tr	easury											
D.D.	.O. :	:	500001 Ass	stt. Regis	strar Co-Operative Soc	cities Bagmara	,								
Mont	th of	f Accou	nt: JUN/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead	IIcau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2425 00) (001 (0	02) District Organisation	1		Total Sub Hea	nd:			4,25,756	0	50,500	0	3,75,256	4,25,75
						Total Minor H	Head 1:			4,25,756	0	50,500	0	3,75,256	4,25,75
		101 (0	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	7,14,58
						Total Object I	Head 1:			7,14,581	0	40,020	2,200	6,72,361	7,14,58
						Total Sub Hea	nd:			7,14,581	0	40,020	2,200	6,72,361	7,14,582
						Total Minor H	Head 101:			7,14,581	0	40,020	2,200	6,72,361	7,14,58
						Total Sub Ma	jor Head θ :			11,40,337	0	90,520	2,200	10,47,617	11,40,33
						Total Major H	Head 2425:			11,40,337	0	90,520	2,200	10,47,617	11,40,33
						Total of Mont	h :			11,40,337	0	90,520	2,200	10,47,617	11,40,33
Mont Major St Head Ma	ub I	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00) (001 (0	(2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	253	Voucher	4,25,756	0	50,500	0	3,75,256	4,25,750
						Total Object I	Head 1:			4,25,756	0	50,500	0	3,75,256	4,25,750
						Total Sub Hea	ad:			4,25,756	0	50,500	0	3,75,256	4,25,750
						Total Minor H	Head 1:			4,25,756	0	50,500	0	3,75,256	4,25,750

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Run Date:

I	Demar	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment:	Co-operation l	Departn	nent										
Т	reasu	ıry	Baghmara Tre	asury											
Ď	D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cities Bagmara	l								
M	onth o	of Accou	nt: JUL/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(2000)		8009	- /610		(12131))
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Sub Hea	ad:			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Minor H	Head 101 :			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Sub Ma	jor Head θ :			11,40,337	0	90,520	2,200	10,47,617	11,40,337
						Total Major H	Head 2425:			11,40,337	0	90,520	2,200	10,47,617	11,40,337
						Total of Mont	h :			11,40,337	0	90,520	2,200	10,47,617	11,40,337
Major Head	Sub Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) 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 I	Head 1:			5,50,502	0	49,000	0	5,01,502	5,50,502
					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 1	Head 6:			5,05,235	0	0	0	5,05,235	5,05,235
					(13) Office Expenses		General-Voted	546	Voucher	18,432	0	0	0	18,432	18,432

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]	Demai	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Ι	Depart	ment:	Co-operation I	Departn	nent										
7	Treasu	ry	Baghmara Tre	asury											
i	D.D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cities Bagmara									
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Ticuu	Head		Truu	Head		Scime				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	(2) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	547	Voucher	21,568	0	0	0	21,568	21,568
						Total Object I	Iead 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			10,95,737	0	49,000	0	10,46,737	10,95,737
						Total Minor H	lead 1:			10,95,737	0	49,000	0	10,46,737	10,95,73
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	323	Voucher	7,28,631	0	40,020	0	6,88,611	7,28,63
						Total Object I	Head 1 :			7,28,631	0	40,020	0	6,88,611	7,28,63
						Total Sub Hea	d:			7,28,631	0	40,020	0	6,88,611	7,28,63
						Total Minor H	lead 101 :			7,28,631	0	40,020	0	6,88,611	7,28,63
						Total Sub Maj	jor Head θ :			18,24,368	0	89,020	0	17,35,348	18,24,368
						Total Major H	lead 2425:			18,24,368	0	89,020	0	17,35,348	18,24,368
						Total of Mont	h :			18,24,368	0	89,020	0	17,35,348	18,24,368
M	onth o	of Accou	nt: SEP/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	(2) 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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I	Demai	nd:	39 ADMIN	NISTRATION	N OF CO-OPER	ATION DEPAR	RTMENT								
D	Depart	ment :	Co-operation I	Department											
Т	reasu	ıry	Baghmara Tre	asury											
Ď).D.O.	. :	500001 Asst	t. Registrar C	Co-Operative So	cities Bagmara									
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation		Salaries, Sumtuary owance		Voted-Sixth- Schedule-Garo	91	Voucher	4,36,753	0	40,500	0	3,96,253	4,36,753
						Total Object H	Iead <i>1 :</i>			7,59,410	0	73,000	0	6,86,410	7,59,410
				02. V	Wages		Voted-Sixth- Schedule-Garo	446	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Iead 2:			4,000	0	0	0	4,000	4,000
				Con	Travel Expenses, veyance		Voted-Sixth- Schedule-Garo	283	Voucher	8,080	0	0	0	8,080	8,080
				Allo	owances		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 H	Iead <i>11 :</i>			15,960	0	0	0	15,960	15,960
						Total Sub Hea	d :			7,79,370	0	73,000	0	7,06,370	7,79,370
						Total Minor H	lead 1:			7,79,370	0	73,000	0	7,06,370	7,79,370
		101	01) Audit Staff	' '	Salaries, Sumtuary owance		Voted-Sixth- Schedule-Garo	92	Voucher	7,28,631	0	40,020	0	6,88,611	7,28,631
						Total Object H	Iead <i>1 :</i>			7,28,631	0	40,020	0	6,88,611	7,28,631
				Con	Travel Expenses, aveyance		Voted-Sixth- Schedule-Garo	286	Voucher	3,815	0	0	0	3,815	3,815
				Allo	owances		Voted-Sixth- Schedule-Garo	287	Voucher	3,380		0	0	3,380	3,380
							Voted-Sixth- Schedule-Garo	290	Voucher	3,180		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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1	Dema	nd ·	39 AI	MINISTR A	TION OF CO-OPER	RATION DEPAI	RTMENT								
Г)epart	tment :	Co-opera	tion Departn	nent										
Т	Treasu	ıry	Baghmar	a Treasury											
i	D.D.O.	.:	500001	Asstt. Regis	trar Co-Operative So	ocities Bagmara									
М	onth (of Acco	unt: SEP/2024	4											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticau	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	297	Voucher	2,810	0	0	0	2,810	2,810
					Allowances		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 I	Head 11:			22,085	0	0	0	22,085	22,085
						Total Sub Hea	d:			7,50,716	0	40,020	0	7,10,696	7,50,716
						Total Minor H	Iead 101 :			7,50,716	0	40,020	0	7,10,696	7,50,716
						Total Sub Maj	jor Head 0:			15,30,086	0	1,13,020	0	14,17,066	15,30,086
						Total Major H	lead 2425:			15,30,086	0	1,13,020	0	14,17,066	15,30,086
						Total of Mont	h :			15,30,086	0	1,13,020	0	14,17,066	15,30,086
M	onth o	of Accou	unt: OCT/202	4											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organi	sation 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 I	Head 1:								
Visit u	ıs at h	ttp//cag	.gov.in/ae/meg	halaya											
				_											

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Run Date:

I	Demai	nd:	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	enart	ment :	Co-operation I)enartn	nent										
	reasu		Baghmara Trea												
-:															
	.D.O.			t. Regis	strar Co-Operative So	cities Bagmara									
M	onth o	of Accou	int: OCT/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead	r Head	Head	Sub Head		Schme				(State)			- 7610	1	(A.G.))
2425	00	001 (0	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		Voted-Sixth- Schedule-Garo	475	Voucher	2,925	0	0	0	2,925	2,925
					Allowances	Total Object I	Head 11:			2,925	0	0	0	2,925	2,925
						Total Sub Hea	nd:			6,72,437	0	62,200	0	6,10,237	6,72,437
						Total Minor H	Iead <i>1</i> :			6,72,437	0	62,200	0	6,10,237	6,72,437
		101 (0	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 I	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 I	Head 6:			1,69,998	0	0	0	1,69,998	1,69,998
						Total Sub Hea	ıd:			8,98,629	0	40,020	0	8,58,609	8,98,629
						Total Minor H	Iead 101 :			8,98,629	0	40,020	0	8,58,609	8,98,629
						Total Sub Maj	jor Head θ :			15,71,066	0	1,02,220	0	14,68,846	15,71,066
						Total Major H	Iead 2425:			15,71,066	0	1,02,220	0	14,68,846	15,71,066
						Total of Mont	h :			15,71,066	0	1,02,220	0	14,68,846	15,71,066
			int: NOV/2024									D.J. C	A		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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Run Date:

D	emar	nd:	39 ADM	INISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment :	Co-operation	n Departn	nent										
Tı	reasu	ry	Baghmara T	reasury											
D.	D.O.	:	500001 As	stt. Regis	strar Co-Operative So	cities Bagmara									
Mo	nth o	f Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2425	00	001 (0)2) District Organisation	on 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 H	Iead <i>1 :</i>			6,14,994	0	62,200	0	5,52,794	6,14,994
						Total Sub Hea	d:			6,14,994	0	62,200	0	5,52,794	6,14,994
						Total Minor H	lead 1:			6,14,994	0	62,200	0	5,52,794	6,14,994
		101 (0	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 H	Head 1:			7,84,359	0	40,020	0	7,44,339	7,84,359
						Total Sub Hea	d:			7,84,359	0	40,020	0	7,44,339	7,84,359
						Total Minor H	lead 101 :			7,84,359	0	40,020	0	7,44,339	7,84,359
						Total Sub Maj	or Head θ :			13,99,353	0	1,02,220	0	12,97,133	13,99,353
						Total Major H	lead 2425:			13,99,353	0	1,02,220	0	12,97,133	13,99,353
						Total of Montl	h :			13,99,353	0	1,02,220	0	12,97,133	13,99,353

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Run Date:

	emar	nd:	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAR	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
Т	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	500001 Asstr	t. Regis	strar Co-Operative So	cities Bagmara									
Mo	onth o	of Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(02) District Organisation (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	Iead 1 :			11,54,946	0	1,24,400	0	10,30,546	11,54,946
						Total Sub Hea	d :			11,54,946	0	1,24,400	0	10,30,546	11,54,946
					,	Total Minor H				11,54,946	0	1,24,400	0	10,30,546	11,54,946
		101 (0	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 H	Iead 1 :			14,85,126	0	80,040	0	14,05,086	14,85,126
						Total Sub Hea	d :			14,85,126	0	80,040	0	14,05,086	14,85,126
						Total Minor H	lead 101 :			14,85,126	0	80,040	0	14,05,086	14,85,126
						Total Sub Maj	or Head θ :			26,40,072	0	2,04,440	0	24,35,632	26,40,072
						Total Major H	lead 2425:			26,40,072	0	2,04,440	0	24,35,632	26,40,072
						Total of Month	h :			26,40,072	0	2,04,440	0	24,35,632	26,40,072
Mo	onth o	of Accou	int: JAN/2025												

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Run Date:

Dem	and:	39	ADMI	NISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
Depa	rtment :	Co-	operation	Departn	nent										
Treas	sury	Bag	ghmara Tre	easury											
; D.D.0	0.:	500	0001 Ass	tt. Regis	trar Co-Operative Soc	cities Bagmara									
Month	of Acco	unt: JA	N/2025												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		Head		Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District	Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	59,514	0	0	0	59,514	59,514
						Total Object I	Head 1:			59,514	0	0	0	59,514	59,514
					02. Wages		Voted-Sixth- Schedule-Garo	20	Voucher	8,000	0	0	0	8,000	8,000
						Total Object I	Head 2:			8,000	0	0	0	8,000	8,000
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	120	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Total Object I	Head 6:			3,00,000	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	64,184	64,184
					Anowances	Total Object I	Head 11:			64,184	0	0	0	64,184	64,184
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	21	Voucher	18,150	0	0	0	18,150	18,150
							Voted-Sixth- Schedule-Garo	22	Voucher	41,850	0	0	0	41,850	41,850
							Voted-Sixth- Schedule-Garo	23	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			80,000	0	0	0	80,000	80,000
						Total Sub Hea	id:			5,11,698	0	0	0	5,11,698	5,11,698
						Total Minor H	Iead 1:			5,11,698	0	0	0	5,11,698	5,11,698
	101	(01) Audit S	taff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	66,558	0	0	0	66,558	66,558
							Voted-Sixth- Schedule-Garo	72	Voucher	73,342	0	0	0	73,342	73,342

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

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Run Date:

Do	emano	d :	39 A	DMINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
De	partn	nent :	Co-opera	ation Departr	ment										
Tr	easur	y	Baghma	ra Treasury											
D.	D.O. :	:	500001	Asstt. Regis	strar Co-Operative So	cities Bagmara	l								
Moi	nth of	f Accou	nt: JAN/202	25											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
I	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,39,900	0	0	0	1,39,900	1,39,900
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	108	Voucher	11,000	0	0	0	11,000	11,000
					Allowances		Voted-Sixth- Schedule-Garo	109	Voucher	6,400	0	0	0	6,400	6,400
							Voted-Sixth- Schedule-Garo	11	Voucher	5,640	0	0	0	5,640	5,640
							Voted-Sixth- Schedule-Garo	110	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	12	Voucher	5,821	0	0	0	5,821	5,821
							Voted-Sixth- Schedule-Garo	13	Voucher	6,243	0	0	0	6,243	6,243
							Voted-Sixth- Schedule-Garo	14	Voucher	5,910	0	0	0	5,910	5,910
							Voted-Sixth- Schedule-Garo	15	Voucher	5,150	0	0	0	5,150	5,150
							Voted-Sixth- Schedule-Garo	16	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Garo	17	Voucher	5,045	0	0	0	5,045	5,045
							Voted-Sixth- Schedule-Garo	18	Voucher	4,917	0	0	0	4,917	4,917
							Voted-Sixth- Schedule-Garo	19	Voucher	3,366	0	0	0	3,366	3,366
						Total Object 1	Head 11:			68,992	0	0	0	68,992	68,992
						Total Sub Hea	ad:			2,08,892	0	0	0	2,08,892	2,08,892

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I	Dema	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	Depart	tment :	Co-operation l	Departn	nent										
Т	Treasu	ıry	Baghmara Tre	asury											
Ď).D.O.	.:	500001 Asst	t. Regis	strar Co-Operative So	cities Bagmara									
M	onth o	of Accou	nt: JAN/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2425	00	101				Total Minor H	lead 101 :			2,08,892	0	0	0	2,08,892	2,08,892
						Total Sub Maj	jor Head θ :			7,20,590	0	0	0	7,20,590	7,20,590
						Total Major H	lead 2425:			7,20,590	0	0	0	7,20,590	7,20,590
						Total of Mont	h :			7,20,590	0	0	0	7,20,590	7,20,590
M	onth o	of Accou	nt: FEB/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Head					Schille				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2425				Head		Schille				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
1	00	001 (0)2) District Organisation		(01) Salaries, Sumtuary Allowance	Schille	Voted-Sixth- Schedule-Garo	1	Voucher		by DDO			(as per SOP) 2,13,062	
	00	001 (0	(2) District Organisation			Schille		1 241	Voucher Voucher	(State)		8009	- 7610		(A.G.))
	00	001 (0	(2) District Organisation			Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo	-		(State) 2,33,562	0	8009	- 7610	2,13,062	(A.G.)) 2,33,562
	00	001 (0	(12) District Organisation				Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	-		2,33,562 3,56,275	0	8009 20,500 41,700	- 7610 0 0	2,13,062 3,14,575	(A.G.)) 2,33,562 3,56,275
	00	001 (0	02) District Organisation			Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	-		2,33,562 3,56,275 5,89,837	0 0	8009 20,500 41,700 62,200	- 7610 0 0 0	2,13,062 3,14,575 5,27,637	(A.G.)) 2,33,562 3,56,275 5,89,837
	00					Total Object F Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	-		2,33,562 3,56,275 5,89,837 5,89,837	0 0 0	8009 20,500 41,700 62,200 62,200	- 7610 0 0 0	2,13,062 3,14,575 5,27,637 5,27,637	(A.G.)) 2,33,562 3,56,275 5,89,837 5,89,837
	00			0	Allowance (01) Salaries, Sumtuary	Total Object F Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: d: Voted-Sixth- Schedule-Garo	241	Voucher	2,33,562 3,56,275 5,89,837 5,89,837 5,89,837	0 0 0 0	8009 20,500 41,700 62,200 62,200 62,200	- 7610 0 0 0 0	2,13,062 3,14,575 5,27,637 5,27,637 5,27,637	(A.G.)) 2,33,562 3,56,275 5,89,837 5,89,837
	00			0	Allowance (01) Salaries, Sumtuary	Total Object F Total Sub Hea Total Minor H	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: d: Lead 1: Voted-Sixth- Schedule-Garo Head 1:	241	Voucher	(State) 2,33,562 3,56,275 5,89,837 5,89,837 7,48,269	0 0 0 0 0	8009 20,500 41,700 62,200 62,200 40,020	- 7610 0 0 0 0 0	2,13,062 3,14,575 5,27,637 5,27,637 5,27,637 7,08,249	(A.G.)) 2,33,562 3,56,275 5,89,837 5,89,837 7,48,269

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Run Date:

		_												
D	emar	id:	39 ADMIN	NISTRATION OF CO-OPE	RATION DEPAI	RTMENT								
De	epart	ment :	Co-operation l	Department										
Tr	reasu	ry	Baghmara Tre	easury										
Ď.	D.O.	:	500001 Assi	tt. Registrar Co-Operative So	ocities Bagmara									
Mo	nth o	f Acco	unt: FEB/2025											
Major Head N	Sub Major	Minor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
1	Head			Head					(2.1117)		8009	- 7610		(==: =:,),
2425	00				Total Sub Ma	jor Head θ :			13,38,106	0	1,02,220	0	12,35,886	13,38,106
					Total Major H	Iead 2425:			13,38,106	0	1,02,220	0	12,35,886	13,38,106
					Total of Mont	h :			13,38,106	0	1,02,220	0	12,35,886	13,38,106
Mo	nth o	f Acco	unt: MAR/2025											
Major Head N			Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0 (01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-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 I	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 I	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 I	Head 6:			91,859	0	0	0	91,859	91,859
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1100	Voucher	7,160	0	0	0	7,160	7,160
				Allowances		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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Run Date:

D	emar	ıd:	39 ADMIN	NISTR A	ATION OF CO-OPE	RATION DEPA	RTMENT								
D	epart	ment :	Co-operation 1	Departr	nent										
Tı	reasu	ry	Baghmara Tre	asury											
D	D.O.	:	500001 Ass	tt. Regi	strar Co-Operative So	ocities Bagmara									
Mo	nth o	f Accou	int: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1271	Voucher	6,240	0	0	0	6,240	6,240
					Allowances		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 I	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 I	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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Run Date :

Ι	Demai	nd :	39 ADMIN	NISTRATION OF CO-OPE	RATION DEPARTMENT								
D	epart	tment :	Co-operation l	Department									
Т	reasu	ıry	Baghmara Tre	asury									
	.D.O.	.:	500001 Asst	t. Registrar Co-Operative S	ocities Bagmara								
Mo	onth o	of Accou	int: MAR/2025										
		Minor r Head		Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No	. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head				(State)		8009	- 7610		(A.G.)
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	1,94,13
				51. Major Works	Voted-Sixth- Schedule-Garo	1108	Voucher	13,000	0	0	0	13,000	13,00
					Voted-Sixth- Schedule-Garo	288	Voucher	5,330	0	0	0	5,330	5,33
					Total Object Head 51:			18,330	0	0	0	18,330	18,33
					Total Sub Head:			12,01,006	0	62,200	0	11,38,806	12,01,00
			08) Computerisation/Informat on Technology	0 13. Office Expenses	Voted-Sixth- Schedule-Garo	1110	Voucher	8,700	0	0	0	8,700	8,70
			on rechnology		Total Object Head 13:			8,700	0	0	0	8,700	8,70
					Total Sub Head:			8,700	0	0	0	8,700	8,70
			10) Payment Dues To Me.Pdcl/Municipal	0 14.Rents,Rates And Taxes	Voted-Sixth- Schedule-Garo	917	Voucher	20,431	0	0	0	20,431	20,43
			Board/Telephone Bills(Bsnl)		Total Object Head 14:			20,431	0	0	0	20,431	20,43
					Total Sub Head:			20,431	0	0	0	20,431	20,43
					Total Minor Head 1:			12,30,137	0	62,200	0	11,67,937	12,30,13
		101 (01) Audit Staff	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth- Schedule-Garo	235	Voucher	7,48,269	0	40,020	0	7,08,249	7,48,26
					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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Run Date : 13/05/2025

	Dema	nd :	39 ADI	MINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
]	Depart	tment :	Co-operation	on Departi	ment										
,	Γreasu	ıry	Baghmara '	Treasury											
j	D.D.O.	.:	500001 A	Asstt. Regi	strar Co-Operative So	ocities Bagmara									
N	onth o	of Accou	int: MAR/2025	;											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1259	Voucher	3,760	0	0	0	3,760	3,760
					Allowances		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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Run Date:

Deman	nd:	39 ADM	NISTRA	ATION OF CO-OPEI	RATION DEPAI	RTMENT								
Depart	ment :	Co-operation	Departr	nent										
Treasu	ry	Baghmara Tı	easury											
D.D.O.	:	500001 As	stt. Regi	strar Co-Operative So	ocities Bagmara									
Month o	f Accou	nt: MAR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2425 00	101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	890	Voucher	7,045	0	0	0	7,045	7,045
				Allowances		Voted-Sixth- Schedule-Garo	891	Voucher	6,575	0	0	0	6,575	6,575
						Voted-Sixth- Schedule-Garo	892	Voucher	3,760	0	0	0	3,760	3,760
						Voted-Sixth- Schedule-Garo	893	Voucher	6,860	0	0	0	6,860	6,860
						Voted-Sixth- Schedule-Garo	894	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth- Schedule-Garo	895	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth- Schedule-Garo	896	Voucher	4,840	0	0	0	4,840	4,840
						Voted-Sixth- Schedule-Garo	897	Voucher	7,262	0	0	0	7,262	7,262
					Total Object I	Head 11:			1,54,580	0	0	0	1,54,580	1,54,580
					Total Sub Hea	d:			11,27,849	0	40,020	0	10,87,829	11,27,849
					Total Minor H	lead 101 :			11,27,849	0	40,020	0	10,87,829	11,27,849
					Total Sub Maj	jor Head θ :			23,57,986	0	1,02,220	0	22,55,766	23,57,986
					Total Major H	lead 2425:			23,57,986	0	1,02,220	0	22,55,766	23,57,986
					Total of Mont	h :			23,57,986	0	1,02,220	0	22,55,766	23,57,986
					Total of DDO	<i>500001</i> :			1,80,00,463	0	11,97,440	8,800	1,67,94,223	1,80,00,463
Reconci	<u>liation</u>	Portion												

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Run Date:

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

Demand: 39 ADMINISTRATION OF CO-OPERAT	TION DEPARTMENT	
Department : Co-operation Department		
Treasury Baghmara Treasury		
D.D.O.: 500001 Asstt. Registrar Co-Operative Sociti	ies Bagmara	
Month of 08/2024 Account:		
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 reconcilation Total :	0
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :	1,80,00,463
2425 00 1 (02) District Organisation	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	67,12,984
2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation	\cdot	67,12,984 23,000
	Allowance	
2425 00 1 (02) District Organisation	Allowance 0 02. Wages Voted-Sixth-Schedule-Garo	23,000
2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation	Allowance 0 02. Wages Voted-Sixth-Schedule-Garo 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo	23,000 8,97,094
2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation	Allowance 0 02. Wages Voted-Sixth-Schedule-Garo 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 0 (11) Travel Expenses, Conveyance Allowances	23,000 8,97,094 2,48,913
2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation	Allowance 0 02. Wages Voted-Sixth-Schedule-Garo 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 0 (11) Travel Expenses, Conveyance Allowances 0 (13) Office Expenses General-Voted	23,000 8,97,094 2,48,913
2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation	Allowance 0 02. Wages Voted-Sixth-Schedule-Garo 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances 0 (13) Office Expenses General-Voted 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 14. Rent, Rates And Voted-Sixth-Schedule-Garo	23,000 8,97,094 2,48,913 0 2,50,000
2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation 2425 00 1 (02) District Organisation	Allowance 0 02. Wages Voted-Sixth-Schedule-Garo 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 0 (11) Travel Expenses, Conveyance Allowances 0 (13) Office Expenses General-Voted 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 14. Rent, Rates And Voted-Sixth-Schedule-Garo Taxes	23,000 8,97,094 2,48,913 0 2,50,000 1,94,136

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

Run Date : 13/05/2025

Demand:	39 ADMINISTRATION OF CO-OPERAT	TION DE	EPARTMENT		
Department :	Co-operation Department				
Treasury	Baghmara Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Socition	ies Bagn	nara		
Summary of DDO	wise expenditure_				
В	Board/Telephone Bills(Bsnl)		Taxes		
2425 00 101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89,86,220
2425 00 101 (0	01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,94,998
2425 00 101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,45,657
					1,80,00,463

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

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Run Date:

D	emar	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
De	epart	ment :	Co-operation	Departr	nent										
Tr	easu	ry	Sohra Sub-T	reasury											
D.	D.O.	:	500001 Su	b- Regis	trar Of Co-Operative S	Societies Sohra									
Mo	nth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisatio	on 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 H	lead 1 :			3,34,313	0	32,190	0	3,02,123	3,34,313
						Total Sub Hea	d :			3,34,313	0	32,190	0	3,02,123	3,34,313
						Total Minor H	ead 1:			3,34,313	0	32,190	0	3,02,123	3,34,313
		101 (0	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 H	Iead 1 :			5,18,819	0	38,640	0	4,80,179	5,18,819
						Total Sub Hea	d :			5,18,819	0	38,640	0	4,80,179	5,18,819
						Total Minor H	ead 101:			5,18,819	0	38,640	0	4,80,179	5,18,819
						Total Sub Maj	or Head 0:			8,53,132	0	70,830	0	7,82,302	8,53,132
						Total Major H	ead 2425:			8,53,132	0	70,830	0	7,82,302	8,53,132
						Total of Month	ı :			8,53,132	0	70,830	0	7,82,302	8,53,132
Mo	nth o	of Accou	nt: MAY/2024												

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

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Run Date:

Γ	Dema r	nd:	39 ADMII	NISTRA	TION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Sohra Sub-Tro	easury											
Ď	.D.O.	:	500001 Sub	- Regist	rar Of Co-Operative S	Societies Sohra									
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	1,08,173	0	14,110	0	94,063	1,08,17
							Voted-Sixth- Schedule-Khasi	45	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,79
						Total Object H	Head 1:			3,17,969	0	32,190	0	2,85,779	3,17,969
						Total Sub Hea	ıd :			3,17,969	0	32,190	0	2,85,779	3,17,969
						Total Minor H	Iead 1:			3,17,969	0	32,190	0	2,85,779	3,17,969
		101 (0	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	26,74
						Total Object H	Head 1:			5,43,163	0	28,640	0	5,14,523	5,43,163
						Total Sub Hea	nd:			5,43,163	0	28,640	0	5,14,523	5,43,163
						Total Minor H	Iead 101 :			5,43,163	0	28,640	0	5,14,523	5,43,163
						Total Sub Maj	jor Head θ :			8,61,132	0	60,830	0	8,00,302	8,61,132
						Total Major H	Iead 2425:			8,61,132	0	60,830	0	8,00,302	8,61,13
						Total of Montl	h :			8,61,132	0	60,830	0	8,00,302	8,61,132
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

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Run Date:

	Demai	nd :	39 ADMIN	ISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
I	Depart	tment :	Co-operation I	Departm	nent										
7	Treasu	ıry	Sohra Sub-Tre	asury											
i	D.D.O.	.:	500001 Sub-	Regist	rar Of Co-Operative S	Societies Sohra									
M	lonth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	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 H	Iead 1 :			3,17,969	0	32,190	0	2,85,779	3,17,969
						Total Sub Hea	d :			3,17,969	0	32,190	0	2,85,779	3,17,969
						Total Minor H	lead 1 :			3,17,969	0	32,190	0	2,85,779	3,17,969
		101 (0	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
						Total Object H	Iead 1 :			5,16,419	0	28,640	0	4,87,779	5,16,419
						Total Sub Hea	d :			5,16,419	0	28,640	0	4,87,779	5,16,419
						Total Minor H	lead 101 :			5,16,419	0	28,640	0	4,87,779	5,16,419
						Total Sub Maj	for Head θ :			8,34,388	0	60,830	0	7,73,558	8,34,388
						Total Major H	lead 2425:			8,34,388	0	60,830	0	7,73,558	8,34,388
						Total of Montl	h :			8,34,388	0	60,830	0	7,73,558	8,34,388
M	lonth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	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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Page No.

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Run Date:

D)emar	nd:	39 ADMIN	NISTR A	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
T	reasu	ry	Sohra Sub-Tre	asury											
D	.D.O.	:	500001 Sub-	Regist	trar Of Co-Operative S	Societies Sohra									
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	lead 2:			21,378	0	0	0	21,378	21,378
						Total Sub Hea	d :			3,39,347	0	32,190	0	3,07,157	3,39,347
						Total Minor H	ead 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 H	Iead 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 H	lead 6 :			-1,41,023	0	0	0	-1,41,023	-1,41,023
						Total Sub Hea	d :			3,75,396	0	28,640	0	3,46,756	3,75,396
						Total Minor H	ead 101:			3,75,396	0	28,640	0	3,46,756	3,75,396
						Total Sub Maj	or Head 0:			7,14,743	0	60,830	0	6,53,913	7,14,743
						Total Major H	ead 2425:			7,14,743	0	60,830	0	6,53,913	7,14,743
						Total of Month	ı :			7,14,743	0	60,830	0	6,53,913	7,14,743

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Run Date:

De	mand :		39 ADMIN	NISTRA	TION OF CO-OPER	RATION DEPAI	RTMENT								
Dej	partment	t :	Co-operation l	Departm	nent										
Tre	easury		Sohra Sub-Tre	asury											
D.I	0.0. :		500001 Sub-	Regist	rar Of Co-Operative S	Societies Sohra									
Mon	th of Ac	count:	AUG/2024												
Major S Head M	Sub Min Tajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Н	lead			Head						(State)		8009	- 7610		(A.G.)
2425	00 001	(02) D	Pistrict 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 I	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 H	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 I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			3,73,021	0	22,440	0	3,50,581	3,73,021
						Total Minor H	Iead 1 :			3,73,021	0	22,440	0	3,50,581	3,73,021
	101	(01) A	audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	80	Voucher	5,30,853	0	28,820	0	5,02,033	5,30,853
						Total Object I	Head 1:			5,30,853	0	28,820	0	5,02,033	5,30,853
						Total Sub Hea	ıd:			5,30,853	0	28,820	0	5,02,033	5,30,853
						Total Minor H	Iead 101 :			5,30,853	0	28,820	0	5,02,033	5,30,853
						Total Sub Maj	jor Head θ :			9,03,874	0	51,260	0	8,52,614	9,03,874
						Total Major H	Iead 2425:			9,03,874	0	51,260	0	8,52,614	9,03,874

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Run Date:

D	Deman	nd :	39 ADMI	NISTR <i>i</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment :	Co-operation	Departr	nent										
T	reasu	ry	Sohra Sub-Tr	easury											
; D	.D.O.	:	500001 Sub	o- Regist	trar Of Co-Operative	Societies Sohra									
Me	onth o	of Accou	nt: AUG/2024		-										
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			9,03,874	0	51,260	0	8,52,614	9,03,87
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
				Head						(State)		8009	- 7610		(A.G.)
2425	Head	001 (0	(2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	84	Voucher	2,16,069	0	8,330	0	2,07,739	2,16,06
							Voted-Sixth- Schedule-Khasi	85	Voucher	1,08,173	0	14,110	0	94,063	1,08,17
						Total Object I	Head 1:			3,24,242	0	22,440	0	3,01,802	3,24,24
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	165	Voucher	1,07,685	0	0	0	1,07,685	1,07,68
						Total Object I	Head 6:			1,07,685	0	0	0	1,07,685	1,07,68
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	189	Voucher	22,264	0	0	0	22,264	22,26
					Anowances	Total Object I	Head 11:			22,264	0	0	0	22,264	22,26
						Total Sub Hea	nd:			4,54,191	0	22,440	0	4,31,751	4,54,19
						Total Minor H	Iead 1:			4,54,191	0	22,440	0	4,31,751	4,54,19
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	86	Voucher	5,30,853	0	24,320	0	5,06,533	5,30,85
						Total Object I	Head 1:			5,30,853	0	24,320	0	5,06,533	5,30,85
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	160	Voucher	3,993	0	0	0	3,993	3,99

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Run Date:

Dema	nd :	39 ADN	1INISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Danam	tmont.	Co-operation	n Donouts	mant										
	tment :			ment										
Treasu	ury	Sohra Sub-	Гreasury											
D.D.O). :	500001 S	ub- Regis	trar Of Co-Operative	Societies Sohra									
Month	of Acco	unt: SEP/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		неаа	Sub Head		Schme				(State)	<i>y -</i>		- 7610	(۲۰۰)	(A.G.)
2425 00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	161	Voucher	3,983	0	0	0	3,983	3,983
				Allowances		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 I	Head 11:			19,857	0	0	0	19,857	19,85
					Total Sub Hea	nd:			5,50,710	0	24,320	0	5,26,390	5,50,710
					Total Minor H	Head 101 :			5,50,710	0	24,320	0	5,26,390	5,50,710
					Total Sub Maj	jor Head θ :			10,04,901	0	46,760	0	9,58,141	10,04,90
					Total Major H	Iead 2425:			10,04,901	0	46,760	0	9,58,141	10,04,90
					Total of Mont	h :			10,04,901	0	46,760	0	9,58,141	10,04,90
Month	of Acco	unt: OCT/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head	l	Semme				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisati	on 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	80	Voucher	1,48,626	0	4,020	0	1,44,606	1,48,620
						Voted-Sixth- Schedule-Khasi	82	Voucher	1,08,173	0	14,110	0	94,063	1,08,173
					Total Object I	Tood 1.								

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Run Date:

	Demai	nd:	39 ADMIN	NISTR <i>A</i>	TION OF CO-OPER	RATION DEPA	RTMENT								
]	Depart	ment:	Co-operation I	Departn	nent										
,	Treasu	ry	Sohra Sub-Tre	asury											
j	D.D.O.	:	500001 Sub-	Regist	rar Of Co-Operative	Societies Sohra									
N	Ionth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Heat	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance					2,56,799	0	18,130	0	2,38,669	2,56,799
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	153	Voucher	28,148	0	0	0	28,148	28,148
					Allowances	Total Object I	Head 11:			28,148	0	0	0	28,148	28,148
						Total Sub Hea	ıd:			2,84,947	0	18,130	0	2,66,817	2,84,947
						Total Minor H	Iead 1:			2,84,947	0	18,130	0	2,66,817	2,84,947
		101 (0	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 I	Head 1:			4,33,977	0	18,000	0	4,15,977	4,33,977
						Total Sub Hea	nd:			4,33,977	0	18,000	0	4,15,977	4,33,977
						Total Minor H	Iead 101 :			4,33,977	0	18,000	0	4,15,977	4,33,977
						Total Sub Ma	jor Head θ :			7,18,924	0	36,130	0	6,82,794	7,18,924
						Total Major H	Iead 2425:			7,18,924	0	36,130	0	6,82,794	7,18,924
						Total of Mont	h :			7,18,924	0	36,130	0	6,82,794	7,18,924
N	Ionth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	22) 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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Run Date:

L	Demar	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment:	Co-operation l	Departn	nent										
Т	reasu	ry	Sohra Sub-Tre	asury											
Ď	.D.O.	:	500001 Sub-	- Regist	rar Of Co-Operative	Societies Sohra									
Mo	onth o	of Accou	nt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	1,08,173	0	15,110	0	93,063	1,08,17
							Voted-Sixth- Schedule-Khasi	195	Voucher	8,532	0	0	0	8,532	8,53
							Voted-Sixth- Schedule-Khasi	196	Voucher	11,304	0	0	0	11,304	11,30
						Total Object I	Head 1:			2,76,635	0	19,130	0	2,57,505	2,76,63
					02. Wages		Voted-Sixth- Schedule-Khasi	139	Voucher	15,779	0	0	0	15,779	15,77
							Voted-Sixth- Schedule-Khasi	140	Voucher	15,270	0	0	0	15,270	15,27
							Voted-Sixth- Schedule-Khasi	141	Voucher	15,779	0	0	0	15,779	15,77
						Total Object I	Head 2:			46,828	0	0	0	46,828	46,82
						Total Sub Hea	ıd:			3,23,463	0	19,130	0	3,04,333	3,23,46
						Total Minor H	Iead 1:			3,23,463	0	19,130	0	3,04,333	3,23,46
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	33,708	0	0	0	33,708	33,70
							Voted-Sixth- Schedule-Khasi	99	Voucher	4,33,977	0	18,000	0	4,15,977	4,33,97
						Total Object I	Head 1:			4,67,685	0	18,000	0	4,49,685	4,67,68
						Total Sub Hea	nd:			4,67,685	0	18,000	0	4,49,685	4,67,68
						Total Minor H	Iead 101 :			4,67,685	0	18,000	0	4,49,685	4,67,68
						Total Sub Ma	jor Head θ :			7,91,148	0	37,130	0	7,54,018	7,91,14

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Run Date:

Demand:	39 ADMIN	NISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
Department :	Co-operation I	Departn	nent										
Treasury	Sohra Sub-Tre	asury											
D.D.O. :	500001 Sub-	Regist	rar Of Co-Operative	Societies Sohra									
Month of Accou	nt: NOV/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2425				Total Major H	Head 2425:			7,91,148	0	37,130	0	7,54,018	7,91,148
				Total of Mont	h :			7,91,148	0	37,130	0	7,54,018	7,91,148
Month of Accou	nt: DEC/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2425 00 001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 I	Head 1:			5,28,316	0	44,260	0	4,84,056	5,28,316
			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 I	Head 2:			34,700	0	0	0	34,700	34,700
				Total Sub Hea	ad:			5,63,016	0	44,260	0	5,18,756	5,63,016
				Total Minor H	Head 1:			5,63,016	0	44,260	0	5,18,756	5,63,016

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Run Date:

D	eman	ıd:	39	ADMINISTR	ATION OF CO-OPER	RATION DEPA	RTMENT								
De	epartı	ment :	Co-op	eration Depart	ment										
Tı	reasui	ry	Sohra	Sub-Treasury											
D.	D.O.	:	50000	1 Sub- Regi	strar Of Co-Operative	Societies Sohra									
Mo	onth of	f Accou	int: DEC/2	2024											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajor Head	Head	Head	Sub Head		Schme				(State)	3, 3		- 7610	(۲۰۰ - ۵۰ -)	(A.G.))
2425	00	101 (0	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 I	Head 1 :			8,90,808	0	36,000	0	8,54,808	8,90,808
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	217	Voucher	5,136	0	0	0	5,136	5,136
					Allowances		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 I	Head 11:			25,015	0	0	0	25,015	25,015
						Total Sub Hea	ıd :			9,15,823	0	36,000	0	8,79,823	9,15,823
						Total Minor H	lead 101 :			9,15,823	0	36,000	0	8,79,823	9,15,823
						Total Sub Ma	jor Head θ :			14,78,839	0	80,260	0	13,98,579	14,78,839
						Total Major H	Iead 2425:			14,78,839	0	80,260	0	13,98,579	14,78,839
						Total of Mont	h :			14,78,839	0	80,260	0	13,98,579	14,78,839
Major	Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
			gov.in/ae/m			Semic									

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Run Date:

Der	oartm	nent :	Co-operation	Departn	nent										
	easury		Sohra Sub-Tr	easury											
D.D	0.0.:		500001 Sub	- Regist	rar Of Co-Operative	Societies Sohra									
Mon	th of	Accou	int: FEB/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Н	lead			Head						(State)		8009	- 7610		(A.G.)
2425 0	00 0	001 (0	02) District Organisation	n 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	1,53,25
						Total Object H	Head 1:			2,67,224	0	22,340	0	2,44,884	2,67,22
					02. Wages		Voted-Sixth- Schedule-Khasi	132	Voucher	18,755	0	0	0	18,755	18,75
						Total Object I	Head 2 :			18,755	0	0	0	18,755	18,75
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	81	Voucher	0	0	0	0	0	1
						Total Object I	Head 6:			0	0	0	0	0	
						Total Sub Hea	d:			2,85,979	0	22,340	0	2,63,639	2,85,97
						Total Minor H	Iead 1:			2,85,979	0	22,340	0	2,63,639	2,85,979
	1	01 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	73	Voucher	4,45,404	0	18,000	0	4,27,404	4,45,40
						Total Object I	Head 1 :			4,45,404	0	18,000	0	4,27,404	4,45,40
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	79	Voucher	10,272	0	0	0	10,272	10,272
					Thowances	Total Object I	Head 11:			10,272	0	0	0	10,272	10,27
						Total Sub Hea	d:			4,55,676	0	18,000	0	4,37,676	4,55,670
						Total Minor H	lead 101 :			4,55,676	0	18,000	0	4,37,676	4,55,670
						Total Sub Maj	ior Head θ :			7,41,655	0	40,340	0	7,01,315	7,41,65

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Run Date:

Demand:	39 ADMIN	NISTRATION OF CO-OP	ERATION DEPA	RTMENT								
Department :	Co-operation I	Department										
Treasury	Sohra Sub-Tre	asury										
D.D.O. :	500001 Sub-	Registrar Of Co-Operation	ve Societies Sohra									
Month of Acco	unt: FEB/2025											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	S 				(State)		8009	- 7610		(A.G.))
2425			Total Major H	Iead 2425:			7,41,655	0	40,340	0	7,01,315	7,41,655
			Total of Mont	h :			7,41,655	0	40,340	0	7,01,315	7,41,655
Month of Acco	unt: MAR/2025											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2425 00 001	(02) District Organisation	0 (01) Salaries, Sumtua Allowance	ıry	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 I	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 I	Head 2:			30,440	0	0	0	30,440	30,440
		(11) Travel Expenses Conveyance	,	Voted-Sixth- Schedule-Khasi	257	Voucher	25,000	0	0	0	25,000	25,000
		Allowances		Voted-Sixth- Schedule-Khasi	300	Voucher	23,296	0	0	0	23,296	23,296
			Total Object I	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

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Run Date:

De	emar	nd:	39 ADMIN	NISTRA	ATION OF CO-OPE	RATION DEPA	RTMENT								
De	part	ment :	Co-operation 1	Departn	nent										
Tr	easu	ry	Sohra Sub-Tre	easury											
D.1	D.O.	:	500001 Sub-	- Regist	rar Of Co-Operative	Societies Sohra	ļ								
Moi	nth o	of Accou	nt: MAR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Itau	Head		Semine				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	(2) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	350	Voucher	70,000	0	0	0	70,000	70,00
						Total Object I	Head 13:			1,30,000	0	0	0	1,30,000	1,30,00
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	333	Voucher	77,136	0	0	0	77,136	77,13
						Total Object I	Head 14 :			77,136	0	0	0	77,136	77,13
						Total Sub Hea	nd:			5,53,096	0	22,340	0	5,30,756	5,53,09
		N.	0) Payment Dues To Ie.Pdcl/Municipal oard/Telephone	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	134	Voucher	8,707	0	0	0	8,707	8,70
			ills(Bsnl)			Total Object I	Head 14 :			8,707	0	0	0	8,707	8,70
						Total Sub Hea	ad :			8,707	0	0	0	8,707	8,70
						Total Minor H	Head 1:			5,61,803	0	22,340	0	5,39,463	5,61,80
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	22	Voucher	4,45,404	0	18,000	0	4,27,404	4,45,40
						Total Object I	Head 1:			4,45,404	0	18,000	0	4,27,404	4,45,40
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	348	Voucher	84,466	0	0	0	84,466	84,46
							Voted-Sixth- Schedule-Khasi	94	Voucher	1,08,943	0	0	0	1,08,943	1,08,943
						Total Object I	Head 6:			1,93,409	0	0	0	1,93,409	1,93,409
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	198	Voucher	15,912	0	0	0	15,912	15,912
					Allowances		Voted-Sixth- Schedule-Khasi	210	Voucher	3,692	0	0	0	3,692	3,692

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Run Date:

I)emai	nd:	39 A	DMINISTR	ATION OF CO-OPE	RATION DEPA	RTMENT								
D	epart	ment :	Co-oper	ation Depart	nent										
T	reasu	ry	Sohra Sı	ıb-Treasury											
Ď	.D.O.	:	500001	Sub- Regis	trar Of Co-Operative	Societies Sohra	ı								
M	onth o	of Accou	nt: MAR/20)25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	302	Voucher	48,277	0	0	0	48,277	48,277
					Allowances		Voted-Sixth- Schedule-Khasi	303	Voucher	11,124	0	0	0	11,124	11,124
							Voted-Sixth- Schedule-Khasi	304	Voucher	10,177	0	0	0	10,177	10,177
ı							Voted-Sixth- Schedule-Khasi	360	Voucher	5,135	0	0	0	5,135	5,135
							Voted-Sixth- Schedule-Khasi	379	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	380	Voucher	8,500	0	0	0	8,500	8,500
						Total Object I	Head 11:			1,20,817	0	0	0	1,20,817	1,20,817
						Total Sub Hea	ad :			7,59,630	0	18,000	0	7,41,630	7,59,630
						Total Minor H	Head 101 :			7,59,630	0	18,000	0	7,41,630	7,59,630
						Total Sub Ma	jor Head θ :			13,21,433	0	40,340	0	12,81,093	13,21,433
						Total Major H	Head 2425:			13,21,433	0	40,340	0	12,81,093	13,21,433
						Total of Mont	h :			13,21,433	0	40,340	0	12,81,093	13,21,433
Red	conci	iliation	Portion			Total of DDO	500001:			1,02,24,169	0	5,85,540	0	96,38,629	1,02,24,169
In	ternal	Adjustm	nent of A.G. C	Office:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,02,24,169

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13/05/2025

Run Date :

Demand:	39 ADMINISTRATION OF CO-OPERA	TION DI	EPARTMENT		
Department :	Co-operation Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	500001 Sub- Registrar Of Co-Operative So	cieties S	ohra		
Summary of DD	O wise expenditure_				
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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Γ)emai	nd:	39 AD	MINISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment:	Co-operati	on Departr	nent										
T	reasu	ıry	Mawkyrwa	at Treasury											
; D	.D.O.	.:	500001	Sub-Regist	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mo	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.
425	00	001 (0	02) District Organisa	ntion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	182	Voucher	5,448	0	0	0	5,448	5,44
							Voted-Sixth- Schedule-Khasi	188	Voucher	5,368	0	0	0	5,368	5,36
							Voted-Sixth- Schedule-Khasi	189	Voucher	33,360	0	0	0	33,360	33,36
							Voted-Sixth- Schedule-Khasi	335	Voucher	1,904	0	0	0	1,904	1,90
							Voted-Sixth- Schedule-Khasi	38	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,89
							Voted-Sixth- Schedule-Khasi	57	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,17
						Total Object I	Head 1:			2,64,149	0	11,400	4,400	2,48,349	2,64,14
						Total Sub Hea	ıd :			2,64,149	0	11,400	4,400	2,48,349	2,64,14
						Total Minor H	Iead 1:			2,64,149	0	11,400	4,400	2,48,349	2,64,14
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	185	Voucher	25,496	0	0	0	25,496	25,49
							Voted-Sixth- Schedule-Khasi	40	Voucher	4,98,755	0	21,000	0	4,77,755	4,98,75
						Total Object H	Head 1:			5,24,251	0	21,000	0	5,03,251	5,24,25
						Total Sub Hea	id:			5,24,251	0	21,000	0	5,03,251	5,24,25
						Total Minor H	Iead 101 :			5,24,251	0	21,000	0	5,03,251	5,24,25
						Total Sub Maj	jor Head θ :			7,88,400	0	32,400	4,400	7,51,600	7,88,40
						Total Major H	Iead 2425:			7,88,400	0	32,400	4,400	7,51,600	7,88,40

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Run Date:

D	eman	id:	39 ADM	AINISTR A	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epartı	ment :	Co-operation	n Departr	nent										
T	reasui	ry	Mawkyrwa	t Treasury											
; D	.D.O.	:	500001 S	ub-Regist	ar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mo	onth o	f Accou	int: APR/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			7,88,400	0	32,400	4,400	7,51,600	7,88,400
Mo	onth o	f Accou	int: MAY/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisati	ion 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 H	Iead 1 :			2,18,069	0	11,400	4,400	2,02,269	2,18,069
						Total Sub Hea	d :			2,18,069	0	11,400	4,400	2,02,269	2,18,069
						Total Minor H	lead 1:			2,18,069	0	11,400	4,400	2,02,269	2,18,069
		101 (0	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 H	Iead 1 :			5,62,611	0	21,000	0	5,41,611	5,62,611
						Total Sub Hea	d :			5,62,611	0	21,000	0	5,41,611	5,62,611
						Total Minor H	lead 101 :			5,62,611	0	21,000	0	5,41,611	5,62,611
						Total Sub Maj	jor Head θ :			7,80,680	0	32,400	4,400	7,43,880	7,80,680
						Total Major H	lead 2425 :			7,80,680	0	32,400	4,400	7,43,880	7,80,680

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Run Date:

De	emand	d :	39 ADM	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	partn	nent:	Co-operation	Departn	nent										
Tro	easur	y	Mawkyrwat '	Treasury											
D.I	D.O. :	<u> </u>	500001 Su	b-Registi	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mor	nth of	Accour	nt: MAY/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			7,80,680	0	32,400	4,400	7,43,880	7,80,680
Mor	nth of	Accour	nt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) District Organisatio	n 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 I	Head 1:			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 I	Head 2:			45,810	0	0	0	45,810	45,810
						Total Sub Hea	ıd :			2,63,879	0	11,400	4,400	2,48,079	2,63,879
						Total Minor H	Iead 1:			2,63,879	0	11,400	4,400	2,48,079	2,63,879
	1	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	5,62,611	0	21,000	0	5,41,611	5,62,61
						Total Object I	Head 1:			5,62,611	0	21,000	0	5,41,611	5,62,611
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	344	Voucher	20,000	0	0	0	20,000	20,000
					Allowances	Total Object I	Head 11:			20,000	0	0	0	20,000	20,000

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Run Date : 13/05/2025

I	Demai	nd :	39 ADMIN	NISTRATIO	ON OF CO-OPER	ATION DEPAR	RTMENT								
D	epart	ment :	Co-operation 1	Department											
Т	reasu	ırv	Mawkyrwat T												
-	.D.O.				of Co-Operative So	ocieties Mawky	rwat Sub-Division								
			ount: JUN/2024	- Tregistrar O	- Operative B		Twat Buo Division								
Major	Sub	Mino	r Sub Head	Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ileau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2425	00	101	(01) Audit Staff			Total Sub Hea	d :			5,82,611	0	21,000	0	5,61,611	5,82,611
						Total Minor H	ead 101 :			5,82,611	0	21,000	0	5,61,611	5,82,611
						Total Sub Maj	or Head θ :			8,46,490	0	32,400	4,400	8,09,690	8,46,490
						Total Major H	ead 2425:			8,46,490	0	32,400	4,400	8,09,690	8,46,490
						Total of Month	ı :			8,46,490	0	32,400	4,400	8,09,690	8,46,490
Mo	onth (of Acco	ount: JUL/2024												
			r Sub Head	Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation) Salaries, Sumtuary owance		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 H	lead 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 H	lead 2 :			15,810	0	0	0	15,810	15,810
				(13)	3) Office Expenses		Voted-Sixth- Schedule-Khasi	394	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			2,63,879	0	11,400	4,400	2,48,079	2,63,879

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Run Date : 13/05/2025

I	Demai	nd :	39 ADMII	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
		ment :													
	'reasu		Mawkyrwat T												
).D.O.			-Registi	ar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
M	onth (of Acco	ount: JUL/2024												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2425	00	001				Total Minor H	lead 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 I	Iead <i>1 :</i>			5,62,611	0	26,000	0	5,36,611	5,62,611
						Total Sub Hea	d :			5,62,611	0	26,000	0	5,36,611	5,62,611
						Total Minor H	lead 101 :			5,62,611	0	26,000	0	5,36,611	5,62,611
						Total Sub Maj	or Head θ :			8,26,490	0	37,400	4,400	7,84,690	8,26,490
						Total Major H	lead 2425:			8,26,490	0	37,400	4,400	7,84,690	8,26,490
						Total of Mont	h :			8,26,490	0	37,400	4,400	7,84,690	8,26,490
M	onth (of Acco	ount: AUG/2024												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
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 H	Iead 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 I	Iead 2 :			15,810	0	0	0	15,810	15,810

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Run Date:

I	Deman	nd:	39 ADMII	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D)eparti	ment :	Co-operation	Departn	nent										
T	reasu	ry	Mawkyrwat T	reasury											
).D.O.	:	500001 Sub	-Registi	ar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
M	onth o	of Accou	int: AUG/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation			Total Sub Hea	d :			2,37,145	0	11,600	4,400	2,21,145	2,37,14
						Total Minor H	lead 1:			2,37,145	0	11,600	4,400	2,21,145	2,37,14
		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 H	Iead 1 :			5,72,633	0	26,000	0	5,46,633	5,72,633
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	390	Voucher	36,683	0	0	0	36,683	36,683
					Allowances	Total Object H	Iead 11 :			36,683	0	0	0	36,683	36,68
						Total Sub Hea	d :			6,09,316	0	26,000	0	5,83,316	6,09,310
						Total Minor H	lead 101 :			6,09,316	0	26,000	0	5,83,316	6,09,31
						Total Sub Maj	or Head θ :			8,46,461	0	37,600	4,400	8,04,461	8,46,46
						Total Major H	Lead 2425:			8,46,461	0	37,600	4,400	8,04,461	8,46,46
						Total of Montl	h :			8,46,461	0	37,600	4,400	8,04,461	8,46,46
M	onth o	of Accou	int: SEP/2024												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	L		Head						(2.22.20)		8009	- 7610		(==101)
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	1,09,17

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]	Demai	nd:	39 ADMII	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Ι	Depart	tment :	Co-operation	Departn	nent										
T	Γreasu	ıry	Mawkyrwat T	reasury											
i	D.D.O.	.:	500001 Sub	-Registi	ar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
M	onth o	of Accou	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,21,335	0	11,600	4,400	2,05,335	2,21,335
						Total Sub Hea	d :			2,21,335	0	11,600	4,400	2,05,335	2,21,335
						Total Minor H	lead 1:			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 H	Iead 1 :			5,72,633	0	26,000	0	5,46,633	5,72,633
						Total Sub Hea	d :			5,72,633	0	26,000	0	5,46,633	5,72,633
						Total Minor H	lead 101 :			5,72,633	0	26,000	0	5,46,633	5,72,633
						Total Sub Maj	jor Head θ :			7,93,968	0	37,600	4,400	7,51,968	7,93,968
						Total Major H	lead 2425:			7,93,968	0	37,600	4,400	7,51,968	7,93,968
						Total of Montl	h :			7,93,968	0	37,600	4,400	7,51,968	7,93,968
M	onth o	of Accou	unt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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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Γ	Dema r	nd:	39 A	ADMINISTI	RATION OF CO-OPER	RATION DEPAR	RTMENT								
D	epart	ment :	Co-oper	ration Depar	tment										
Т	reasu	ry	Mawky	rwat Treasu	ту										
Ď	.D.O.	:	500001	Sub-Regi	strar Of Co-Operative S	Societies Mawky	rwat Sub-Division	ı							
Mo	onth o	of Accou	int: OCT/20)24											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Hea		Scinie				(State)	•	8009	- 7610		(A.G.)
2425	00	001 (02) District Orga	nisation 0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,30,344	0	11,600	4,400	2,14,344	2,30,344
						Total Sub Hea	d :			2,30,344	0	11,600	4,400	2,14,344	2,30,344
						Total Minor H	[ead 1 :			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 H	Iead 1 :			5,82,214	0	30,920	0	5,51,294	5,82,214
						Total Sub Hea	d :			5,82,214	0	30,920	0	5,51,294	5,82,214
						Total Minor H	[ead 101 :			5,82,214	0	30,920	0	5,51,294	5,82,214
						Total Sub Maj	or Head θ :			8,12,558	0	42,520	4,400	7,65,638	8,12,558
						Total Major H	lead 2425:			8,12,558	0	42,520	4,400	7,65,638	8,12,558
						Total of Month	n :			8,12,558	0	42,520	4,400	7,65,638	8,12,558
Mo	onth o	of Accou	int: NOV/20	024											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Orga	nisation 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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Run Date:

D	emar	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
De	epart	ment :	Co-operation	n Departn	nent										
Tr	easu	ry	Mawkyrwat	Treasury											
D.	D.O.	:	500001 Su	b-Registr	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mo	nth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisatio	on 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 F	Iead 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 H	Iead 2 :			1,47,060	0	0	0	1,47,060	1,47,060
						Total Sub Hea	d :			3,88,606	0	11,800	4,400	3,72,406	3,88,606
						Total Minor H	lead 1:			3,88,606	0	11,800	4,400	3,72,406	3,88,606
		101 (0	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 H	Iead 1 :			6,26,914	0	30,920	0	5,95,994	6,26,914
						Total Sub Hea	d :			6,26,914	0	30,920	0	5,95,994	6,26,914
						Total Minor H	lead 101 :			6,26,914	0	30,920	0	5,95,994	6,26,914
						Total Sub Maj	or Head θ :			10,15,520	0	42,720	4,400	9,68,400	10,15,520
						Total Major H	lead 2425:			10,15,520	0	42,720	4,400	9,68,400	10,15,520

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Run Date:

Demand:	39 ADMI	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Department :	Co-operation	Departn	nent										
Treasury	Mawkyrwat 7	Γreasury											
D.D.O. :	500001 Sul	o-Registi	rar Of Co-Operative S	ocieties Mawky	rwat Sub-Division								
Month of Accou	int: NOV/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			10,15,520	0	42,720	4,400	9,68,400	10,15,520
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	neau	Head		Schine				(State)		8009	- 7610		(A.G.))
2425 00 001 (02) District Organisation	n 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 I	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 I	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 I	Head 13:			30,000	0	0	0	30,000	30,000

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Run Date : 13/05/2025

Den	nand	d :	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
Dep	artm	nent :	Co-operation	n Departn	nent										
Trea	asury	y	Mawkyrwat	Treasury											
D.D	.0.:		500001 Su	b-Registr	ar Of Co-Operative S	Societies Mawkyr	rwat Sub-Division								
Mont	h of	Accou	int: DEC/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	11044	11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2425 00	0	001	02) District Organisation	on		Total Sub Head	d :			4,39,052	0	19,200	4,400	4,15,452	4,39,052
						Total Minor H	ead 1:			4,39,052	0	19,200	4,400	4,15,452	4,39,052
	1	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 H	lead 1:			12,54,278	0	61,840	0	11,92,438	12,54,278
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	320	Voucher	25,000	0	0	0	25,000	25,000
					Allowances		Voted-Sixth- Schedule-Khasi	583	Voucher	13,373	0	0	0	13,373	13,373
						Total Object H	lead 11 :			38,373	0	0	0	38,373	38,373
						Total Sub Head	d :			12,92,651	0	61,840	0	12,30,811	12,92,651
						Total Minor H	ead 101 :			12,92,651	0	61,840	0	12,30,811	12,92,651
						Total Sub Majo	or Head 0:			17,31,703	0	81,040	4,400	16,46,263	17,31,703
						Total Major H	ead 2425:			17,31,703	0	81,040	4,400	16,46,263	17,31,703
						Total of Month	ı :			17,31,703	0	81,040	4,400	16,46,263	17,31,703
Mont	h of	Accou	int: JAN/2025												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
	ead			Head								8009	- 7610		

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Run Date:

]	Demai	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
I	Depart	ment:	Co-operation I	Departn	nent										
7	reasu	ry	Mawkyrwat Ti	reasury											
i).D.O.	:	500001 Sub-	Registr	ar Of Co-Operative S	ocieties Mawky	rwat Sub-Division								
M	onth o	of Accou	nt: JAN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	(2) 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 I	Iead 1 :			1,15,468	0	4,400	4,400	1,06,668	1,15,468
						Total Sub Hea	d :			1,15,468	0	4,400	4,400	1,06,668	1,15,468
						Total Minor H	lead 1:			1,15,468	0	4,400	4,400	1,06,668	1,15,468
		101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	126	Voucher	6,988	0	0	0	6,988	6,988
					Allowances	Total Object I	Iead 11 :			6,988	0	0	0	6,988	6,988
						Total Sub Hea	d :			6,988	0	0	0	6,988	6,988
						Total Minor H	lead 101 :			6,988	0	0	0	6,988	6,988
						Total Sub Maj	or Head θ :			1,22,456	0	4,400	4,400	1,13,656	1,22,450
						Total Major H	lead 2425:			1,22,456	0	4,400	4,400	1,13,656	1,22,450
						Total of Mont	h :			1,22,456	0	4,400	4,400	1,13,656	1,22,450
M	onth o	of Accou	nt: FEB/2025												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District 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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Run Date:

I	Dema	nd :	39 ADMIN	NISTRAT	ION OF CO-OPER	ATION DEPAR	RTMENT								
D	epart	ment :	Co-operation I	Departmer	nt										
Т	'reasu	ıry	Mawkyrwat T	reasury											
Ė	D.O.	.:	500001 Sub-	-Registrar	Of Co-Operative S	ocieties Mawky	rwat Sub-Division								
M	onth o	of Acco	unt: FEB/2025												
			Sub Head	Sub O Sub	Dbject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisation		(01) Salaries, Sumtuary Allowance	Total Object H	lead 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 H	lead 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 H	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			2,94,340	0	11,800	0	2,82,540	2,94,340
						Total Minor H	ead 1:			2,94,340	0	11,800	0	2,82,540	2,94,340
		101	(01) Audit Staff		(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 H	Iead 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
					Anowances	Total Object H	lead 11 :			49,101	0	0	0	49,101	49,101
						Total Sub Hea	d :			6,52,396	0	30,920	0	6,21,476	6,52,390
						Total Minor H	ead 101:			6,52,396	0	30,920	0	6,21,476	6,52,396
						Total Sub Maj	or Head 0:			9,46,736	0	42,720	0	9,04,016	9,46,736
						Total Major H	ead 2425:			9,46,736	0	42,720	0	9,04,016	9,46,736
						Total of Month	ı :			9,46,736	0	42,720	0	9,04,016	9,46,730

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Run Date:

Dei	mand :	39 AD	MINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
	partment :		ion Departi			•								
		•	•											
Tre ——:	asury	Mawkyrw	at Treasury	1										
Ď.D	.O.:	500001	Sub-Regist	rar Of Co-Operative S	Societies Mawky	yrwat Sub-Division								
Mon	th of Acco	unt: MAR/202	5											
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2425 0	0 001	(02) District Organis	ation 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 I	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 I	Head 2:			34,640	0	0	0	34,640	34,640
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	509	Voucher	25,938	0	0	0	25,938	25,938
				Allowances		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 I	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 I	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 I	Head 14 :			2,78,280	0	0	0	2,78,280	2,78,280
					Total Sub Hea	nd:			6,74,298	0	11,800	0	6,62,498	6,74,298
					Total Minor H	Head 1:			6,74,298	0	11,800	0	6,62,498	6,74,298

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Run Date:

Dem	and:	39 A	DMINISTRA	TION OF CO-OPER	ATION DEPAR	RTMENT								
Depa	rtment :	Co-opera	ation Departm	nent										
Treas	sury	Mawkyr	wat Treasury											
D.D.0	0.:	500001	Sub-Registr	ar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Month	of Acco	unt: MAR/20	25											
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	.J c		- 7610	(111 2 2 2 2)	(A.G.))
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 H	lead 1 :			6,03,295	0	30,920	0	5,72,375	6,03,295
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	739	Voucher	50,846	0	0	0	50,846	50,846
				Allowances		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 H	lead 11 :			2,47,061	0	0	0	2,47,061	2,47,061
					Total Sub Hea	d :			8,50,356	0	30,920	0	8,19,436	8,50,356
					Total Minor H	ead 101 :			8,50,356	0	30,920	0	8,19,436	8,50,356
					Total Sub Maj	or Head 0:			15,24,654	0	42,720	0	14,81,934	15,24,654
					Total Major H	ead 2425:			15,24,654	0	42,720	0	14,81,934	15,24,654
					Total of Month	ı :			15,24,654	0	42,720	0	14,81,934	15,24,654
Recon	ciliation	n Portion			Total of DDO	500001:			1,10,36,116	0	4,65,920	44,000	1,05,26,196	1,10,36,116
Intern	al Adjusti	ment of A.G. O	ffice:											
Summa	ry of DD	O wise expen	diture		DDO wise	e Total (Original	+Reconcila	ation+IA) :						1,10,36,116
		.gov.in/ae/meg												

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

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Run Date:

D	emai	nd:	39 ADMIN	IISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	epart	tment :	Co-operation I	Departn	nent										
Tr	reasu	ıry	Amlarem Sub	Treasu	ry										
D.	D.O.	.:	500001 Sub-	Registr	ar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
Mo	nth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Iead 1:			2,09,776	0	13,500	0	1,96,276	2,09,776
						Total Sub Hea	d :			2,09,776	0	13,500	0	1,96,276	2,09,776
						Total Minor H	lead 1:			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	5,50,444
							Voted-Sixth- Schedule-Jaintia	26	Voucher	28,624	0	0	0	28,624	28,624
						Total Object I	Iead 1 :			5,79,068	0	57,000	0	5,22,068	5,79,068
						Total Sub Hea	d :			5,79,068	0	57,000	0	5,22,068	5,79,068
						Total Minor H	lead 101 :			5,79,068	0	57,000	0	5,22,068	5,79,068
						Total Sub Maj	or Head θ :			7,88,844	0	70,500	0	7,18,344	7,88,844
						Total Major H	lead 2425:			7,88,844	0	70,500	0	7,18,344	7,88,844
						Total of Mont	h :			7,88,844	0	70,500	0	7,18,344	7,88,844
Mo	nth (of Accou	int: MAY/2024												

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Run Date:

I	Demar	nd:	39 ADMIN	ISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment:	Co-operation I	Departn	nent										
Т	reasu	ry	Amlarem Sub	Treasu	ту										
Ď).D.O.	:	500001 Sub-	Registr	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Me	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	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 I	Head 1 :			1,99,328	0	13,500	0	1,85,828	1,99,328
						Total Sub Hea	ıd:			1,99,328	0	13,500	0	1,85,828	1,99,328
						Total Minor H	Iead 1:			1,99,328	0	13,500	0	1,85,828	1,99,328
		101 (0	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 I	Head 1 :			5,50,444	0	57,000	0	4,93,444	5,50,444
						Total Sub Hea	id:			5,50,444	0	57,000	0	4,93,444	5,50,444
						Total Minor H	lead 101 :			5,50,444	0	57,000	0	4,93,444	5,50,444
						Total Sub Maj	jor Head θ :			7,49,772	0	70,500	0	6,79,272	7,49,772
						Total Major H	lead 2425:			7,49,772	0	70,500	0	6,79,272	7,49,772
						Total of Mont	h :			7,49,772	0	70,500	0	6,79,272	7,49,772
Me	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		-	Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0)2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	6	Voucher	71,421	0	5,000	0	66,421	71,421

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Run Date : 13/05/2025

D	emar	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Do	epart	ment :	Co-operation	Departn	nent										
Tı	reasu	ry	Amlarem Sub	Treasur	ry										
D.	D.O.	:	500001 Sub	-Registr	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Mo	nth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	n 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 I	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 I	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 I	Head 13:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			2,80,743	0	13,500	0	2,67,243	2,80,743
					,	Total Minor H	Iead 1:			2,80,743	0	13,500	0	2,67,243	2,80,743
		101 (0	1) 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 I	Head 1 :			5,50,444	0	47,000	0	5,03,444	5,50,444
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	126	Voucher	3,300	0	0	0	3,300	3,300
					Allowances		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 I	Head 11:			16,450	0	0	0	16,450	16,450

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Run Date:

	Dema	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
]	Depart	tment :	Co-operation 1	Departn	nent										
7	Γreasu	ıry	Amlarem Sub	Treasu	ry										
i	D.D.O	.:	500001 Sub	-Registı	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
M	Ionth (of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас			Heau										- 10 00 1	
2425	00	101 (0	01) Audit Staff			Total Sub Hea				5,66,894	0	47,000	0	5,19,894	5,66,894
						Total Minor H	lead 101 :			5,66,894	0	47,000	0	5,19,894	5,66,894
						Total Sub Maj	jor Head θ :			8,47,637	0	60,500	0	7,87,137	8,47,637
						Total Major H	Lead 2425:			8,47,637	0	60,500	0	7,87,137	8,47,637
						Total of Mont	h :			8,47,637	0	60,500	0	7,87,137	8,47,637
M	Ionth (of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	(2) 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 I	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 I	Head 2 :			15,270	0	0	0	15,270	15,270
						Total Sub Hea	ıd:			2,14,598	0	13,500	0	2,01,098	2,14,598
						Total Minor H	Iead 1 :			2,14,598	0	13,500	0	2,01,098	2,14,598
		101 (0	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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Run Date:

I)emai	nd:	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
D	epart	ment:	Co-operation I	epartn	nent										
Т	reasu	ry	Amlarem Sub	Γreasu	ry										
D	.D.O.	:	500001 Sub-	Regist	rar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
Me	onth o	of Accou	int: JUL/2024												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	неац	Sub Head		Schme				(State)	v	8009	- 7610	` • /	(A.G.))
2425	00	101 (01) Audit Staff)	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1:			5,50,444	0	47,000	0	5,03,444	5,50,444
						Total Sub Hea	d:			5,50,444	0	47,000	0	5,03,444	5,50,444
						Total Minor H	lead 101 :			5,50,444	0	47,000	0	5,03,444	5,50,444
						Total Sub Maj	jor Head θ :			7,65,042	0	60,500	0	7,04,542	7,65,042
						Total Major H	lead 2425:			7,65,042	0	60,500	0	7,04,542	7,65,042
						Total of Montl	h :			7,65,042	0	60,500	0	7,04,542	7,65,042
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (02) District Organisation)	(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 H	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 F	Head 2:								
T															

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Run Date:

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De	man	nd:	39 AD	MINISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Dej	partı	ment :	Co-operati	on Departn	nent										
Tre	easur	ry	Amlarem	Sub Treasu	ry										
D.I	0.0.	:	500001	Sub-Registr	ar Of Co-Operative S	ocieties Amlare	em Jaintia Hills Dis	trict							
Mon	th o	f Accou	int: AUG/2024	ļ											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Iead		IIcau	Head		Schile				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisa	tion 0	02. Wages					36,714	0	0	0	36,714	36,71
						Total Sub Hea	ıd:			2,13,731	0	12,500	0	2,01,231	2,13,73
						Total Minor H	Iead 1:			2,13,731	0	12,500	0	2,01,231	2,13,73
		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	5,65,59
						Total Object I	Head 1:			5,65,599	0	47,000	0	5,18,599	5,65,599
						Total Sub Hea	ıd:			5,65,599	0	47,000	0	5,18,599	5,65,599
						Total Minor H	lead 101 :			5,65,599	0	47,000	0	5,18,599	5,65,59
						Total Sub Maj	jor Head θ :			7,79,330	0	59,500	0	7,19,830	7,79,33
						Total Major H	Iead 2425:			7,79,330	0	59,500	0	7,19,830	7,79,33
						Total of Mont	h :			7,79,330	0	59,500	0	7,19,830	7,79,330
Mon	th o	f Accou	int: SEP/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		2				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisa	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	73,563	0	5,000	0	68,563	73,56
							Voted-Sixth- Schedule-Jaintia	34	Voucher	1,03,454	0	7,500	0	95,954	1,03,454
						Total Object I	Head 1:			1,77,017	0	12,500	0	1,64,517	1,77,01
					02. Wages		Voted-Sixth-	76		-					

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Run Date:

	Demar	nd:	39 ADMIN	IISTRA	TION OF CO-OPER	ATION DEPAR	RTMENT								
I	Depart	tment :	Co-operation I	Departn	nent										
7	Гreasu	ıry	Amlarem Sub	Treasu	у										
i	D.D.O.	.:	500001 Sub-	Registr	ar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
M	lonth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	O2) 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 H	Iead 2 :			17,097	0	0	0	17,097	17,097
						Total Sub Hea	d:			1,94,114	0	12,500	0	1,81,614	1,94,114
						Total Minor H	lead 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 H	Iead <i>1 :</i>			5,65,599	0	47,000	0	5,18,599	5,65,599
						Total Sub Hea	d :			5,65,599	0	47,000	0	5,18,599	5,65,599
						Total Minor H	lead 101 :			5,65,599	0	47,000	0	5,18,599	5,65,599
						Total Sub Maj	jor Head θ :			7,59,713	0	59,500	0	7,00,213	7,59,713
						Total Major H	lead 2425:			7,59,713	0	59,500	0	7,00,213	7,59,713
						Total of Montl	h :			7,59,713	0	59,500	0	7,00,213	7,59,713
M	lonth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	()2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	29	Voucher	73,563	0	5,000	0	68,563	73,563

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Run Date:

De	eman	ıd:	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Dep	partı	ment :	Co-operation I	Departn	nent										
Tre	easui	ry	Amlarem Sub	Treasu	ry										
D.D	0.0.	:	500001 Sub-	Registr	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Mon	nth o	f Accou	int: OCT/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		v				(State)		8009	- 7610		(A.G.)
2425 0	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 I	Head 1:			1,77,017	0	12,500	0	1,64,517	1,77,01
					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 I	Head 2:			18,765	0	0	0	18,765	18,76
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	108	Voucher	54,456	0	0	0	54,456	54,450
					Allowances	Total Object I	Head 11:			54,456	0	0	0	54,456	54,450
					51. Major Works		Voted-Sixth- Schedule-Jaintia	80	Voucher	18,873	0	0	0	18,873	18,873
						Total Object I	Head 51 :			18,873	0	0	0	18,873	18,87.
						Total Sub Hea	ıd :			2,69,111	0	12,500	0	2,56,611	2,69,111
						Total Minor H	Iead 1:			2,69,111	0	12,500	0	2,56,611	2,69,11
		101 (0	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 I	Head 1:			5,65,599	0	47,000	0	5,18,599	5,65,599
						Total Sub Hea	ıd:			5,65,599	0	47,000	0	5,18,599	5,65,599
						Total Minor H	Iead 101 :			5,65,599	0	47,000	0	5,18,599	5,65,599
						Total Sub Maj	ior Head θ :			8,34,710	0	59,500	0	7,75,210	8,34,710

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Run Date:

Demand:	39 ADMIN	ISTRATION OF CO-OPE	RATION DEPAI	RTMENT								
Department :	Co-operation D	Department										
Treasury	Amlarem Sub	Гreasury										
D.D.O. :	500001 Sub-	Registrar Of Co-Operative	Societies Amlare	em Jaintia Hills Dis	trict							
Month of Account	: OCT/2024											
Major Sub Minor S Head Major Head H Head	lead	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425			Total Major H	lead 2425 :			8,34,710	0	59,500	0	7,75,210	8,34,710
2-23			Total of Mont				8,34,710		59,500	0	7,75,210	8,34,710
Month of Account	: NOV/2024											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile				(State)		8009	- 7610		(A.G.))
2425 00 001 (02)	District Organisation ((01) Salaries, Sumtuar Allowance	y	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 I	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 I	Head 2:			27,197	0	0	0	27,197	27,197
			Total Sub Hea	d:			2,18,002	0	12,500	0	2,05,502	2,18,002
			Total Minor H	Iead <i>1 :</i>			2,18,002	0	12,500	0	2,05,502	2,18,002

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Run Date:

	Dema	nd:	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAR	RTMENT								
	Depar	tment :	Co-operation I	Departn	nent										
	Treası	ıry	Amlarem Sub	Treasu	ry										
	D.D.O	.:	500001 Sub-	Registı	rar Of Co-Operative S	Societies Amlare	m Jaintia Hills Dis	trict							
N	Ionth	of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			5,10,915	0	50,000	0	4,60,915	5,10,915
						Total Sub Hea	d :			5,10,915	0	50,000	0	4,60,915	5,10,915
						Total Minor H	lead 101 :			5,10,915	0	50,000	0	4,60,915	5,10,915
						Total Sub Maj	or Head θ :			7,28,917	0	62,500	0	6,66,417	7,28,917
						Total Major H	lead 2425:			7,28,917	0	62,500	0	6,66,417	7,28,917
						Total of Month	h :			7,28,917	0	62,500	0	6,66,417	7,28,917
N	Ionth	of Acco	unt: DEC/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>								
4															

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]	Demai	nd :	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
T	Denart	ment:	Co-operation I	Departr	ment										
	reasu		Amlarem Sub												
:															
	D.D.O.			Regist	rar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
M	lonth (of Acco	unt: DEC/2024							~					
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head	l	Schille				(State)	·	8009	- 7610	. •	(A.G.)
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 I	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 I	Head 13:			28,554	0	0	0	28,554	28,554
						Total Sub Hea	id:			4,55,127	0	25,000	0	4,30,127	4,55,127
						Total Minor H	Iead 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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D	eman	nd :	39 A	ADMINISTRA	ATION OF CO-OPE	RATION DEPAI	RTMENT								
		ment :		ration Departi											
Tr	easui	ry	Amlare	m Sub Treasu	ry										
D.	D.O.	:	500001	Sub-Regist	rar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Mo	nth o	f Accou	nt: DEC/20)24											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			9,72,264	0	90,000	0	8,82,264	9,72,264
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	114	Voucher	3,100	0	0	0	3,100	3,100
					Allowances		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 I	Head 11:			28,505	0	0	0	28,505	28,505
						Total Sub Hea	d:			10,00,769	0	90,000	0	9,10,769	10,00,769
						Total Minor H	lead 101 :			10,00,769	0	90,000	0	9,10,769	10,00,769
						Total Sub Maj	jor Head θ :			14,55,896	0	1,15,000	0	13,40,896	14,55,896
						Total Major H	lead 2425:			14,55,896	0	1,15,000	0	13,40,896	14,55,896
						Total of Mont	h :			14,55,896	0	1,15,000	0	13,40,896	14,55,896
Major	Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Aajor Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	

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Run Date:

Do	eman	d :	39 ADN	MINISTR A	ATION OF CO-OPE	RATION DEPA	RTMENT								
De	partr	nent :	Co-operation	on Departn	nent										
Tr	easur	·y	Amlarem S	ub Treasu	ry										
D.1	D.O.	:	500001 S	ub-Registi	ar Of Co-Operative	Societies Amlare	em Jaintia Hills Dis	trict							
Moi	nth of	f Accou	int: JAN/2025												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisat	ion 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 I	Head 2:			49,354	0	0	0	49,354	49,354
						Total Sub Hea	ıd :			49,354	0	0	0	49,354	49,354
						Total Minor H	Iead 1:			49,354	0	0	0	49,354	49,354
		101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	45	Voucher	4,000	0	0	0	4,000	4,000
					Allowances		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 I	Head 11:			16,055	0	0	0	16,055	16,055
						Total Sub Hea	nd:			16,055	0	0	0	16,055	16,055
						Total Minor H	Iead 101 :			16,055	0	0	0	16,055	16,055
						Total Sub Ma	jor Head θ :			65,409	0	0	0	65,409	65,409
						Total Major H	Iead 2425:			65,409	0	0	0	65,409	65,409

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Run Date:

	1.	20 ADM	MICTE	ATION OF CO. OPE	ATION DEPA	DTMENT								
Dem	and:	39 ADMI	N15 I K	ATION OF CO-OPER	KATION DEPA	KIMENI								
Depa	rtment :	Co-operation	Departr	nent										
Treas	sury	Amlarem Sub	Treasu	ry										
D.D.0	0.:	500001 Sub	-Regist	rar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
Month	n of Accou	nt: JAN/2025												
Major Su Head Maj	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Hea	ad		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			65,409	0	0	0	65,409	65,40
Month	n of Accou	nt: FEB/2025												
Major Su Head Mai	b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	•		Head		2				(State)		8009	- 7610		(A.G.)
2425 00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	52	Voucher	75,576	0	5,000	0	70,576	75,57
						Voted-Sixth- Schedule-Jaintia	56	Voucher	1,13,972	0	7,500	0	1,06,472	1,13,97
						Voted-Sixth- Schedule-Jaintia	81	Voucher	47,304	0	0	0	47,304	47,30
					Total Object I	Head 1:			2,36,852	0	12,500	0	2,24,352	2,36,85
				02. Wages		Voted-Sixth- Schedule-Jaintia	114	Voucher	16,275	0	0	0	16,275	16,27
						Voted-Sixth- Schedule-Jaintia	115	Voucher	18,755	0	0	0	18,755	18,75
						Voted-Sixth- Schedule-Jaintia	116	Voucher	18,755	0	0	0	18,755	18,75
						Voted-Sixth- Schedule-Jaintia	144	Voucher	3,150	0	0	0	3,150	3,15
					Total Object I	Head 2:			56,935	0	0	0	56,935	56,93
				(13) Office Expenses	-	Voted-Sixth- Schedule-Jaintia	140	Voucher	26,172	0	0	0	26,172	26,17
						Voted-Sixth- Schedule-Jaintia	141	Voucher	4,995	0	0	0	4,995	4,99

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Run Date:

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D	emar	nd:	39 ADI	MINISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
De	epart	ment :	Co-operation	on Departr	nent										
Tı	reasu	ry	Amlarem S	Sub Treasu	ry										
D.	D.O.	:	500001 \$	Sub-Regist	rar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	strict							
Mo	nth o	of Accou	unt: FEB/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisa	tion 0	(13) Office Expenses	Total Object I	Head 13:			31,167	0	0	0	31,167	31,16
						Total Sub Hea	ıd :			3,24,954	0	12,500	0	3,12,454	3,24,95
						Total Minor H	Iead 1:			3,24,954	0	12,500	0	3,12,454	3,24,95
		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 I	Head 1:			4,86,132	0	40,000	0	4,46,132	4,86,132
						Total Sub Hea	ıd :			4,86,132	0	40,000	0	4,46,132	4,86,132
						Total Minor H	Iead 101 :			4,86,132	0	40,000	0	4,46,132	4,86,132
						Total Sub Maj	jor Head θ :			8,11,086	0	52,500	0	7,58,586	8,11,08
						Total Major H	Iead 2425:			8,11,086	0	52,500	0	7,58,586	8,11,086
						Total of Mont	h :			8,11,086	0	52,500	0	7,58,586	8,11,080
Mo	nth o	of Accou	unt: MAR/2025	i											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisa	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	51	Voucher	75,576	0	5,000	0	70,576	75,570
							Voted-Sixth- Schedule-Jaintia	69	Voucher	1,13,972	0	7,500	0	1,06,472	1,13,972
						Total Object I	Head 1:			1,89,548	0	12,500	0	1,77,048	1,89,548
					02. Wages		Voted-Sixth-	102							

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Run Date:

D	eman	d:	39 ADM	INISTRA	ATION OF CO-OPE	RATION DEPA	RTMENT								
D	epartı	ment :	Co-operation	Departr	nent										
T	reasui	ry	Amlarem Su	b Treasu	ry										
D	D.O.	:	500001 Su	b-Regist	rar Of Co-Operative	Societies Amlare	em Jaintia Hills Dis	trict							
Mo	onth o	f Accou	int: MAR/2025												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisatio	n 0	02. Wages		Voted-Sixth- Schedule-Jaintia	102	Voucher	3,675	0	0	0	3,675	3,67
							Voted-Sixth- Schedule-Jaintia	103	Voucher	1,575	0	0	0	1,575	1,57
							Voted-Sixth- Schedule-Jaintia	152	Voucher	10,500	0	0	0	10,500	10,50
							Voted-Sixth- Schedule-Jaintia	207	Voucher	485	0	0	0	485	48
							Voted-Sixth- Schedule-Jaintia	224	Voucher	13,125	0	0	0	13,125	13,12
							Voted-Sixth- Schedule-Jaintia	225	Voucher	3,675	0	0	0	3,675	3,67
							Voted-Sixth- Schedule-Jaintia	97	Voucher	16,940	0	0	0	16,940	16,94
							Voted-Sixth- Schedule-Jaintia	98	Voucher	16,940	0	0	0	16,940	16,94
							Voted-Sixth- Schedule-Jaintia	99	Voucher	14,700	0	0	0	14,700	14,70
						Total Object I	Head 2:			81,615	0	0	0	81,615	81,61
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	245	Voucher	25,000	0	0	0	25,000	25,00
					Allowances	Total Object I	Head 11:			25,000	0	0	0	25,000	25,00
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	218	Voucher	20,641	0	0	0	20,641	20,64
							Voted-Sixth- Schedule-Jaintia	248	Voucher	49,638	0	0	0	49,638	49,63
							Voted-Sixth- Schedule-Jaintia	323	Voucher	12,000	0	0	0	12,000	12,00

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:	Dema	nd :	39 ADMII	NISTRA	ATION OF CO-OPER	RATION DEPART	TMENT								
I	Depar	tment :	Co-operation	Departn	nent										
7	Freasu	ıry	Amlarem Sub	Treasur	ry										
i	D.D.O	.:	500001 Sub	-Registr	ar Of Co-Operative S	Societies Amlarem	Jaintia Hills Dis	trict							
M	Ionth (of Acco	ount: MAR/2025												
		Minor Fr Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	7610		(A.G.)
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Total Object He	ad 13:			82,279	0	0	0	82,279	82,279
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	226	Voucher	1,19,280	0	0	0	1,19,280	1,19,280
						Total Object He	ad 14 :			1,19,280	0	0	0	1,19,280	1,19,280
					51. Major Works		Voted-Sixth- Schedule-Jaintia	151	Voucher	5,986	0	0	0	5,986	5,986
							Voted-Sixth- Schedule-Jaintia	202	Voucher	10,514	0	0	0	10,514	10,514
							Voted-Sixth- Schedule-Jaintia	295	Voucher	36,116	0	0	0	36,116	36,116
						Total Object He	ad 51:			52,616	0	0	0	52,616	52,610
						Total Sub Head	:			5,50,338	0	12,500	0	5,37,838	5,50,338
						Total Minor Hea	ad 1:			5,50,338	0	12,500	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	4,46,132	4,86,132
						Total Object He	ad 1:			4,86,132	0	40,000	0	4,46,132	4,86,132
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	222	Voucher	7,390	0	0	0	7,390	7,390
					Allowances		Voted-Sixth- Schedule-Jaintia	223	Voucher	6,640	0	0	0	6,640	6,640
							Voted-Sixth- Schedule-Jaintia	229	Voucher	14,015	0	0	0	14,015	14,015
						:	Voted-Sixth- Schedule-Jaintia	230	Voucher	14,110	0	0	0	14,110	14,110
							Voted-Sixth- Schedule-Jaintia	246	Voucher	14,035	0	0	0	14,035	14,035

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Run Date:

D	emand	l:	39 A	ADMINISTR <i>A</i>	ATION OF CO-OPE	RATION DEPA	RTMENT								
Do	epartn	nent :	Co-oper	ration Departm	nent										
Tı	reasur	y	Amlare	m Sub Treasu	ry										
D.	D.O. :		500001	Sub-Registr	rar Of Co-Operative	Societies Amlare	em Jaintia Hills Dis	strict							
Mo	nth of	Accour	nt: MAR/2	025											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	Tiedd	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00 1	101 (0:	1) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	247	Voucher	14,000	0	0	0	14,000	14,000
					Allowances		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 I	Head 11:			1,04,990	0	0	0	1,04,990	1,04,990
						Total Sub Hea	ad :			5,91,122	0	40,000	0	5,51,122	5,91,122
						Total Minor F	Head 101:			5,91,122	0	40,000	0	5,51,122	5,91,122
						Total Sub Ma	jor Head θ :			11,41,460	0	52,500	0	10,88,960	11,41,460
						Total Major H	Head 2425:			11,41,460	0	52,500	0	10,88,960	11,41,460
						Total of Mont	h :			11,41,460	0	52,500	0	10,88,960	11,41,460
						Total of DDO	<i>500001</i> :			97,27,816	0	7,23,000	0	90,04,816	97,27,816
Rec	oncil	iation .	Portion												
	onth o		09/2024	1											
·		.,													

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Run Date : 13/05/2025

Demand: 39 ADMINISTRATION OF CO-OPERAT	TION DEPARTMENT	
Department : Co-operation Department		
Treasury Amlarem Sub Treasury		
D.D.O.: 500001 Sub-Registrar Of Co-Operative Soci	eties Amlarem Jaintia Hills District	
Month of 09/2024 Account:		
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 reconcilation Total :	0
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):	97,27,816
2425 00 1 (02) District Organisation	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	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, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	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 Voted-Sixth-Schedule-Jaintia Taxes	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 Voted-Sixth-Schedule-Jaintia Allowance	63,82,640
(01) Audit Staff	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia	

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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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
Summary of L	DO wise expenditure
2425 00 1	0 Conveyance Allowances 1,66,000
	97,27,816