

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	394	Voucher	10,56,916	0	1,41,000	0	9,15,916	10,56,916
						General-Voted	398	Voucher	2,55,496	0	1,00,000	0	1,55,496	2,55,496
						General-Voted	63	Voucher	20,63,330	5,600	1,81,200	22,000	18,54,530	20,57,730
Total Object Head-- I :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
Total Sub Head :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
Total Minor Head I :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
Total Sub Major Head 0 :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
Total Major Head 2425 :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142
Total of Month :									33,75,742	5,600	4,22,200	22,000	29,25,942	33,70,142

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	508	Voucher	10,56,916	0	1,41,000	0	9,15,916	10,56,916
						General-Voted	510	Voucher	2,59,768	0	1,00,000	0	1,59,768	2,59,768
						General-Voted	512	Voucher	19,89,220	5,600	1,71,200	22,000	17,90,420	19,83,620
Total Object Head-- I :									33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
Total Sub Head :									33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
Total Minor Head I :									33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
					Total Major Head 2425 :				33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304
					Total of Month :				33,05,904	5,600	4,12,200	22,000	28,66,104	33,00,304

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	111	Voucher	2,59,768	0	1,00,000	0	1,59,768	2,59,768
						General-Voted	2180	Voucher	4,65,431	0	0	0	4,65,431	4,65,431
						General-Voted	2182	Voucher	16,008	0	0	0	16,008	16,008
						General-Voted	2184	Voucher	16,182	0	0	0	16,182	16,182
						General-Voted	2474	Voucher	2,64,258	0	0	0	2,64,258	2,64,258
						General-Voted	3145	Voucher	2,93,256	0	0	0	2,93,256	2,93,256
						General-Voted	3147	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	3151	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	3295	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	550	Voucher	19,89,220	5,600	1,71,200	22,000	17,90,420	19,83,620
						General-Voted	552	Voucher	10,56,916	0	1,41,000	0	9,15,916	10,56,916
					Total Object Head-- 1 :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
					Total Sub Head :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001			Total Minor Head 1 :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
					Total Sub Major Head 0 :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
					Total Major Head 2425 :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939
					Total of Month :				44,16,539	5,600	4,12,200	22,000	39,76,739	44,10,939

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	185	Voucher	9,46,750	0	1,26,000	0	8,20,750	9,46,750
						General-Voted	189	Voucher	2,59,768	0	1,00,000	0	1,59,768	2,59,768
						General-Voted	192	Voucher	20,42,155	0	1,78,520	22,000	18,41,635	20,42,155
						General-Voted	2418	Voucher	1,95,900	0	0	0	1,95,900	1,95,900
						General-Voted	2421	Voucher	3,46,839	0	0	0	3,46,839	3,46,839
					Total Object Head-- 1 :				37,91,412	0	4,04,520	22,000	33,64,892	37,91,412
					02. Wages	General-Voted	1614	Voucher	43,200	0	0	0	43,200	43,200
					Total Object Head-- 2 :				43,200	0	0	0	43,200	43,200
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2134	Voucher	5,888	0	0	0	5,888	5,888
						General-Voted	2875	Voucher	26,885	0	0	0	26,885	26,885
					Total Object Head-- 11 :				32,773	0	0	0	32,773	32,773
					(13) Office Expenses	General-Voted	2310	Voucher	11,950	0	0	0	11,950	11,950

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses				11,950	0	0	0	11,950	11,950
Total Object Head-- 13 :									11,950	0	0	0	11,950	11,950
Total Sub Head :									38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
Total Minor Head 1 :									38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
Total Sub Major Head 0 :									38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
Total Major Head 2425 :									38,79,335	0	4,04,520	22,000	34,52,815	38,79,335
Total of Month :									38,79,335	0	4,04,520	22,000	34,52,815	38,79,335

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1433	Voucher	17,715	0	0	0	17,715	17,715
						General-Voted	37	Voucher	2,67,594	0	1,00,000	0	1,67,594	2,67,594
						General-Voted	38	Voucher	9,69,500	0	1,26,240	0	8,43,260	9,69,500
						General-Voted	40	Voucher	20,88,855	10,056	1,76,240	22,000	18,80,559	20,78,799
Total Object Head-- 1 :									33,43,664	10,056	4,02,480	22,000	29,09,128	33,33,608
				06.Medical Treatment		General-Voted	1434	Voucher	67,216	0	0	0	67,216	67,216
						General-Voted	1976	Voucher	46,159	0	0	0	46,159	46,159
Total Object Head-- 6 :									1,13,375	0	0	0	1,13,375	1,13,375
				(11) Travel Expenses, Conveyance Allowances		General-Voted	2528	Voucher	2,220	0	0	0	2,220	2,220
						General-Voted	3057	Voucher	41,351	0	0	0	41,351	41,351

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances				43,571	0	0	0	43,571	43,571
					(13) Office Expenses	General-Voted	1979	Voucher	4,100	0	0	0	4,100	4,100
						General-Voted	1980	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	1981	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	1983	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	1984	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	2246	Voucher	18,480	0	0	0	18,480	18,480
						General-Voted	2247	Voucher	26,356	0	0	0	26,356	26,356
						General-Voted	2248	Voucher	6,573	0	0	0	6,573	6,573
						General-Voted	2249	Voucher	18,480	0	0	0	18,480	18,480
						General-Voted	2251	Voucher	10,030	0	0	0	10,030	10,030
						General-Voted	2254	Voucher	7,240	0	0	0	7,240	7,240
						General-Voted	2256	Voucher	2,266	0	0	0	2,266	2,266
						General-Voted	2257	Voucher	13,400	0	0	0	13,400	13,400
						General-Voted	2353	Voucher	19,757	0	0	0	19,757	19,757
						General-Voted	2355	Voucher	18,500	0	0	0	18,500	18,500
					Total Object Head-- 11 :				43,571	0	0	0	43,571	43,571
					Total Object Head-- 13 :				1,69,682	0	0	0	1,69,682	1,69,682
					16. Publications	General-Voted	1977	Voucher	568	0	0	0	568	568
						General-Voted	2033	Voucher	600	0	0	0	600	600
					Total Object Head-- 16 :				1,168	0	0	0	1,168	1,168
					Total Sub Head :				36,71,460	10,056	4,02,480	22,000	32,36,924	36,61,404

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	2250	Voucher	19,895	0	0	0	19,895	19,895
						General-Voted	2253	Voucher	16,603	0	0	0	16,603	16,603
Total Object Head-- 50 :									36,498	0	0	0	36,498	36,498
Total Sub Head :									36,498	0	0	0	36,498	36,498
Total Minor Head 1 :									37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902
Total Sub Major Head 0 :									37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902
Total Major Head 2425 :									37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902
Total of Month :									37,07,958	10,056	4,02,480	22,000	32,73,422	36,97,902

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2319	Voucher	6,750	0	0	0	6,750	6,750
						General-Voted	3631	Voucher	1,01,120	0	0	0	1,01,120	1,01,120
						General-Voted	466	Voucher	98,748	0	0	0	98,748	98,748
						General-Voted	467	Voucher	42,708	0	0	0	42,708	42,708
						General-Voted	547	Voucher	20,97,605	20,000	1,76,240	22,000	18,79,365	20,77,605
						General-Voted	555	Voucher	2,67,594	0	1,00,000	0	1,67,594	2,67,594
						General-Voted	556	Voucher	9,69,500	0	1,26,240	0	8,43,260	9,69,500
Total Object Head-- 1 :									35,84,025	20,000	4,02,480	22,000	31,39,545	35,64,025

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	1419	Voucher	1,550	0	0	0	1,550	1,550
						General-Voted	1422	Voucher	2,360	0	0	0	2,360	2,360
						General-Voted	1424	Voucher	10,084	0	0	0	10,084	10,084
Total Object Head-- 13 :									13,994	0	0	0	13,994	13,994
Total Sub Head :									35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
Total Minor Head 1 :									35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
Total Sub Major Head 0 :									35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
Total Major Head 2425 :									35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019
Total of Month :									35,98,019	20,000	4,02,480	22,000	31,53,539	35,78,019

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2023	Voucher	1,207	0	0	0	1,207	1,207
						General-Voted	2024	Voucher	9,090	0	0	0	9,090	9,090
						General-Voted	2400	Voucher	1,34,250	0	15,000	0	1,19,250	1,34,250
						General-Voted	274	Voucher	2,67,594	0	1,00,000	0	1,67,594	2,67,594
						General-Voted	278	Voucher	21,00,980	20,000	1,76,240	22,000	18,82,740	20,80,980
						General-Voted	695	Voucher	9,69,500	0	1,26,240	0	8,43,260	9,69,500
Total Object Head-- 1 :									34,82,621	20,000	4,17,480	22,000	30,23,141	34,62,621

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	1695	Voucher	7,960	0	0	0	7,960	7,960
Total Object Head-- 13 :									7,960	0	0	0	7,960	7,960
Total Sub Head :									34,90,581	20,000	4,17,480	22,000	30,31,101	34,70,581
Total Minor Head 1 :									34,90,581	20,000	4,17,480	22,000	30,31,101	34,70,581
Total Sub Major Head 0 :									34,90,581	20,000	4,17,480	22,000	30,31,101	34,70,581
Total Major Head 2425 :									34,90,581	20,000	4,17,480	22,000	30,31,101	34,70,581
Total of Month :									34,90,581	20,000	4,17,480	22,000	30,31,101	34,70,581

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1452	Voucher	3,76,632	0	0	0	3,76,632	3,76,632
						General-Voted	1739	Voucher	1,91,477	0	0	0	1,91,477	1,91,477
						General-Voted	1740	Voucher	17,604	0	0	0	17,604	17,604
						General-Voted	2265	Voucher	3,180	0	0	0	3,180	3,180
						General-Voted	2268	Voucher	17,964	0	0	0	17,964	17,964
						General-Voted	2701	Voucher	92,828	0	20,000	0	72,828	92,828
						General-Voted	3493	Voucher	12,888	0	0	0	12,888	12,888
						General-Voted	353	Voucher	9,94,848	0	1,31,240	0	8,63,608	9,94,848
						General-Voted	355	Voucher	2,44,122	0	1,00,000	0	1,44,122	2,44,122

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong														
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	360	Voucher	20,68,599	20,000	1,66,470	22,000	18,60,129	20,48,599
Total Object Head-- I :									40,20,142	20,000	4,17,710	22,000	35,60,432	40,00,142
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1219	Voucher	93,720	0	0	0	93,720	93,720
Total Object Head-- II :									93,720	0	0	0	93,720	93,720
Total Sub Head :									41,13,862	20,000	4,17,710	22,000	36,54,152	40,93,862
Total Minor Head I :									41,13,862	20,000	4,17,710	22,000	36,54,152	40,93,862
Total Sub Major Head 0 :									41,13,862	20,000	4,17,710	22,000	36,54,152	40,93,862
Total Major Head 2425 :									41,13,862	20,000	4,17,710	22,000	36,54,152	40,93,862
Total of Month :									41,13,862	20,000	4,17,710	22,000	36,54,152	40,93,862
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	2,44,122	0	1,00,000	0	1,44,122	2,44,122
						General-Voted	1343	Voucher	63,018	0	10,260	2,200	50,558	63,018
						General-Voted	1490	Voucher	17,235	0	0	0	17,235	17,235
						General-Voted	2	Voucher	9,54,976	0	1,41,240	0	8,13,736	9,54,976
						General-Voted	3422	Voucher	9,54,976	0	1,41,240	0	8,13,736	9,54,976
						General-Voted	3435	Voucher	2,44,122	0	1,00,000	0	1,44,122	2,44,122
						General-Voted	3442	Voucher	20,84,664	20,000	1,60,470	22,000	18,82,194	20,64,664

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	1,38,100	0	10,000	0	1,28,100	1,38,100			
					General-Voted	5	Voucher	20,21,646	20,000	1,56,210	19,800	18,25,636	20,01,646				
				Total Object Head-- 1 :								67,22,859	40,000	8,19,420	44,000	58,19,439	66,82,859
				02. Wages	General-Voted	1570	Voucher	54,000	0	0	0	54,000	54,000				
					Total Object Head-- 2 :								54,000	0	0	0	54,000
				06. Medical Treatment	General-Voted	4748	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
					Total Object Head-- 6 :								1,12,500	0	0	0	1,12,500
				(11) Travel Expenses, Conveyance Allowances	General-Voted	3467	Voucher	6,280	0	0	0	6,280	6,280				
					Total Object Head-- 11 :								6,280	0	0	0	6,280
				(13) Office Expenses	General-Voted	4740	Voucher	35,116	0	0	0	35,116	35,116				
					General-Voted	4743	Voucher	97,492	0	0	0	97,492	97,492				
					General-Voted	4744	Voucher	6,241	0	0	0	6,241	6,241				
					General-Voted	4752	Voucher	38,896	0	0	0	38,896	38,896				
					Total Object Head-- 13 :								1,77,745	0	0	0	1,77,745
				16. Publications	General-Voted	4750	Voucher	1,458	0	0	0	1,458	1,458				
					Total Object Head-- 16 :								1,458	0	0	0	1,458
				Total Sub Head :								70,74,842	40,000	8,19,420	44,000	61,71,422	70,34,842
(08) Computerisation/Information Technology	0	50. Other Charges	General-Voted	4742	Voucher	34,795	0	0	34,795	34,795							
			General-Voted	4746	Voucher	3,080	0	0	3,080	3,080							
			Total Object Head-- 50 :								37,875	0	0	0	37,875	37,875	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					37,875	0	0	0	37,875	37,875
				Total Minor Head 1 :					71,12,717	40,000	8,19,420	44,000	62,09,297	70,72,717
				Total Sub Major Head 0 :					71,12,717	40,000	8,19,420	44,000	62,09,297	70,72,717
				Total Major Head 2425 :					71,12,717	40,000	8,19,420	44,000	62,09,297	70,72,717
				Total of Month :					71,12,717	40,000	8,19,420	44,000	62,09,297	70,72,717

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1267	Voucher	1,65,408	0	0	0	1,65,408	1,65,408
							1268	Voucher	20,000	0	0	20,000	20,000	
							1269	Voucher	3,41,472	0	0	3,41,472	3,41,472	
							1270	Voucher	4,392	0	0	4,392	4,392	
							1503	Voucher	7,000	0	0	7,000	7,000	
							555	Voucher	9,781	0	0	9,781	9,781	
							Total Object Head-- 1 :				5,48,053	0	0	0
				06.Medical Treatment	General-Voted	525	Voucher	86,127	0	0	0	86,127	86,127	
Total Object Head-- 6 :						86,127	0	0	0	86,127	86,127			
				51.Motor Vehicles	General-Voted	188	Voucher	6,840	0	0	0	6,840	6,840	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong														
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	51.Motor Vehicles				6,840	0	0	0	6,840	6,840
Total Object Head-- 51 :									6,840	0	0	0	6,840	6,840
Total Sub Head :									6,41,020	0	0	0	6,41,020	6,41,020
			(06) Purchase Of Departmental Vehicles	0	51.Motor Vehicles	General-Voted	68	Voucher	9,61,699	0	0	0	9,61,699	9,61,699
Total Object Head-- 51 :									9,61,699	0	0	0	9,61,699	9,61,699
Total Sub Head :									9,61,699	0	0	0	9,61,699	9,61,699
Total Minor Head 1 :									16,02,719	0	0	0	16,02,719	16,02,719
Total Sub Major Head 0 :									16,02,719	0	0	0	16,02,719	16,02,719
Total Major Head 2425 :									16,02,719	0	0	0	16,02,719	16,02,719
Total of Month :									16,02,719	0	0	0	16,02,719	16,02,719
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	9,87,428	0	1,41,240	0	8,46,188	9,87,428
						General-Voted	150	Voucher	2,73,462	0	0	0	2,73,462	2,73,462
						General-Voted	151	Voucher	36,816	0	5,000	0	31,816	36,816
						General-Voted	152	Voucher	21,13,392	20,000	1,55,470	0	19,37,922	20,93,392
						General-Voted	2355	Voucher	21,749	0	0	0	21,749	21,749
						General-Voted	2357	Voucher	36,212	0	0	0	36,212	36,212

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance				34,69,059	20,000	3,01,710	0	31,47,349	34,49,059
					06.Medical Treatment	General-Voted	1871	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
						General-Voted	32038	Challan	-30,000	0	0	0	-30,000	-30,000
					Total Object Head-- 1 :				82,500	0	0	0	82,500	82,500
					Total Sub Head :				35,51,559	20,000	3,01,710	0	32,29,849	35,31,559
					Total Minor Head 1 :				35,51,559	20,000	3,01,710	0	32,29,849	35,31,559
					Total Sub Major Head 0 :				35,51,559	20,000	3,01,710	0	32,29,849	35,31,559
					Total Major Head 2425 :				35,51,559	20,000	3,01,710	0	32,29,849	35,31,559
					Total of Month :				35,51,559	20,000	3,01,710	0	32,29,849	35,31,559

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1602	Voucher	96,032	0	6,510	0	89,522	96,032
						General-Voted	5061	Voucher	44,324	0	0	0	44,324	44,324
						General-Voted	570	Voucher	57,439	0	0	0	57,439	57,439
						General-Voted	571	Voucher	9,95,612	0	1,31,240	0	8,64,372	9,95,612
						General-Voted	574	Voucher	1,27,184	0	25,000	0	1,02,184	1,27,184
						General-Voted	575	Voucher	2,73,462	0	0	0	2,73,462	2,73,462
						General-Voted	576	Voucher	2,108	0	0	0	2,108	2,108

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	577	Voucher	68,648	0	25,000	0	43,648	68,648				
					General-Voted	581	Voucher	21,56,814	21,000	1,73,770	0	19,62,044	21,35,814					
					Total Object Head-- 1 :								38,21,623	21,000	3,61,520	0	34,39,103	38,00,623
					02. Wages	General-Voted	2732	Voucher	32,400	0	0	0	32,400	32,400				
					Total Object Head-- 2 :								32,400	0	0	0	32,400	32,400
					06.Medical Treatment	General-Voted	4518	Voucher	98,648	0	0	0	98,648	98,648				
						General-Voted	5016	Voucher	75,000	0	0	0	75,000	75,000				
						General-Voted	5020	Voucher	900	0	0	0	900	900				
						General-Voted	6940	Voucher	30,882	0	0	0	30,882	30,882				
						General-Voted	7265	Voucher	1,00,296	0	0	0	1,00,296	1,00,296				
					Total Object Head-- 6 :								3,05,726	0	0	0	3,05,726	3,05,726
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3186	Voucher	9,740	0	0	0	9,740	9,740				
						General-Voted	3766	Voucher	73,316	0	0	0	73,316	73,316				
						General-Voted	4102	Voucher	30,516	0	0	0	30,516	30,516				
						General-Voted	4104	Voucher	4,800	0	0	0	4,800	4,800				
						General-Voted	4266	Voucher	28,982	0	0	0	28,982	28,982				
						General-Voted	5023	Voucher	32,718	0	0	0	32,718	32,718				
						General-Voted	5025	Voucher	28,982	0	0	0	28,982	28,982				
						General-Voted	5028	Voucher	20,424	0	0	0	20,424	20,424				
					Total Object Head-- 11 :								2,29,478	0	0	0	2,29,478	2,29,478
					(13) Office Expenses	General-Voted	4101	Voucher	22,950	0	0	0	22,950	22,950				
						General-Voted	4876	Voucher	5,90,654	0	0	0	5,90,654	5,90,654				

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	4895	Voucher	44,994	0	0	0	44,994	44,994	
						General-Voted	4899	Voucher	3,595	0	0	0	3,595	3,595	
						General-Voted	4902	Voucher	8,462	0	0	0	8,462	8,462	
						General-Voted	4907	Voucher	48,566	0	0	0	48,566	48,566	
						General-Voted	4913	Voucher	51,032	0	0	0	51,032	51,032	
						General-Voted	4917	Voucher	17,458	0	0	0	17,458	17,458	
						General-Voted	4927	Voucher	15,960	0	0	0	15,960	15,960	
						General-Voted	5043	Voucher	9,440	0	0	0	9,440	9,440	
						General-Voted	5047	Voucher	68,999	0	0	0	68,999	68,999	
						General-Voted	5053	Voucher	58,130	0	0	0	58,130	58,130	
						General-Voted	6946	Voucher	8,850	0	0	0	8,850	8,850	
						General-Voted	6949	Voucher	75,195	0	0	0	75,195	75,195	
Total Object Head-- 13 :									10,24,285	0	0	0	10,24,285	10,24,285	
					16. Publications	General-Voted	4099	Voucher	426	0	0	0	426	426	
						General-Voted	4262	Voucher	420	0	0	0	420	420	
Total Object Head-- 16 :									846	0	0	0	846	846	
					51.Motor Vehicles	General-Voted	3505	Voucher	5,982	0	0	0	5,982	5,982	
						General-Voted	3769	Voucher	69,740	0	0	0	69,740	69,740	
						General-Voted	4260	Voucher	1,194	0	0	0	1,194	1,194	
						General-Voted	4856	Voucher	24,458	0	0	0	24,458	24,458	
						General-Voted	4934	Voucher	1,80,200	0	0	0	1,80,200	1,80,200	
Total Object Head-- 51 :									2,81,574	0	0	0	2,81,574	2,81,574	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									56,95,932	21,000	3,61,520	0	53,13,412	56,74,932
2425	00	001	(01) Head Quarters Organisation											
			(02) District Organisation 0	27. Minor Works	Voted-Sixth-Schedule-Khasi		6549	Voucher	6,60,390	0	0	0	6,60,390	6,60,390
Total Object Head-- 27 :									6,60,390	0	0	0	6,60,390	6,60,390
Total Sub Head :									6,60,390	0	0	0	6,60,390	6,60,390
			(03) Acquisition Of Land 0	35. Grants For Creation Of Capital Assets	General-Voted		4893	Voucher	45,50,000	0	0	0	45,50,000	45,50,000
Total Object Head-- 35 :									45,50,000	0	0	0	45,50,000	45,50,000
Total Sub Head :									45,50,000	0	0	0	45,50,000	45,50,000
			(08) Computerisation/Information Technology 0	50.Other Charges	General-Voted		3504	Voucher	15,594	0	0	0	15,594	15,594
					General-Voted		4852	Voucher	20,603	0	0	0	20,603	20,603
					General-Voted		4873	Voucher	2,07,397	0	0	0	2,07,397	2,07,397
					General-Voted		5051	Voucher	38,762	0	0	0	38,762	38,762
					General-Voted		5058	Voucher	1,97,000	0	0	0	1,97,000	1,97,000
Total Object Head-- 50 :									4,79,356	0	0	0	4,79,356	4,79,356
Total Sub Head :									4,79,356	0	0	0	4,79,356	4,79,356
Total Minor Head 1 :									1,13,85,678	21,000	3,61,520	0	1,10,03,158	1,13,64,678
		003	(01) Training Of Departmental Officer 0	11 Domestic Travel Expenses	General-Voted		3190	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
Total Object Head-- 11 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Head :									2,50,000	0	0	0	2,50,000	2,50,000
Total Minor Head 3 :														

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	003							2,50,000	0	0	0	2,50,000	2,50,000
		105	(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	0	26.Advertising Sale And Publicity Expenses	General-Voted	3188	Voucher	10,50,000	0	0	0	10,50,000	10,50,000
					Total Object Head-- 26 :				10,50,000	0	0	0	10,50,000	10,50,000
					Total Sub Head :				10,50,000	0	0	0	10,50,000	10,50,000
			(02) Motivational Programmes	0	50.Other Charges	General-Voted	3192	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 50 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Minor Head 105 :				11,50,000	0	0	0	11,50,000	11,50,000
		107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	Centrally Sponsored Schemes	4886	Voucher	59,00,000	0	0	0	59,00,000	59,00,000
						General-Voted	4889	Voucher	6,55,556	0	0	0	6,55,556	6,55,556
					Total Object Head-- 50 :				65,55,556	0	0	0	65,55,556	65,55,556
					Total Sub Head :				65,55,556	0	0	0	65,55,556	65,55,556
					Total Minor Head 107 :				65,55,556	0	0	0	65,55,556	65,55,556
		108	(28) Assistance For Staff To Mehgaloom	0	31. Grants-In-Aid (Salary)	General-Voted	3191	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 31 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Minor Head 108 :				1,50,000	0	0	0	1,50,000	1,50,000
		277	(01) Assistance To	0	31. Grants-In-Aid	General-Voted	2069	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2425	00	277	(01) Assistance To Cooperative Union Undertaking Co-Operative Education Programme.	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Head :				1,20,000	0	0	0	1,20,000	1,20,000
						Total Minor Head 277 :				1,20,000	0	0	0	1,20,000	1,20,000
						Total Sub Major Head 0 :				1,96,11,234	21,000	3,61,520	0	1,92,28,714	1,95,90,234
						Total Major Head 2425 :				1,96,11,234	21,000	3,61,520	0	1,92,28,714	1,95,90,234
4425	00	001	(01) Construction And Maintence Of Office Building	0	Major Works	General-Voted	6813	Voucher		1,30,38,000	0	0	0	1,30,38,000	1,30,38,000
						Total Object Head-- 53 :				1,30,38,000	0	0	0	1,30,38,000	1,30,38,000
						Total Sub Head :				1,30,38,000	0	0	0	1,30,38,000	1,30,38,000
			(03) Purchase Of Furniture And Fixtures For The Office Of Registrar Of Cooperative Societies In The Districts	0	50. Other Charges	General-Voted	6816	Voucher		3,40,000	0	0	0	3,40,000	3,40,000
						Total Object Head-- 50 :				3,40,000	0	0	0	3,40,000	3,40,000
						Total Sub Head :				3,40,000	0	0	0	3,40,000	3,40,000
						Total Minor Head 1 :				1,33,78,000	0	0	0	1,33,78,000	1,33,78,000
		200	(15) Share Capital Contribution To Meghalaya Apex Handloom And Handicraft Cooperative Federation.	0	32. Contribution	General-Voted	3296	Voucher		12,00,000	0	0	0	12,00,000	12,00,000
						Total Object Head-- 32 :				12,00,000	0	0	0	12,00,000	12,00,000
						Total Sub Head :				12,00,000	0	0	0	12,00,000	12,00,000
						Total Minor Head 200 :				12,00,000	0	0	0	12,00,000	12,00,000
						Total Sub Major Head 0 :				1,45,78,000	0	0	0	1,45,78,000	1,45,78,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Major Head 4425 :									1,45,78,000	0	0	0	1,45,78,000	1,45,78,000
4435	01	190	(01) Share Capital Contribution To Meghalaya State Ware-Housing Corporation	0	54. Investments	General-Voted	6889	Voucher	1,80,00,000	0	0	0	1,80,00,000	1,80,00,000
Total Object Head-- 54 :									1,80,00,000	0	0	0	1,80,00,000	1,80,00,000
Total Sub Head :									1,80,00,000	0	0	0	1,80,00,000	1,80,00,000
Total Minor Head 190 :									1,80,00,000	0	0	0	1,80,00,000	1,80,00,000
Total Sub Major Head 1 :									1,80,00,000	0	0	0	1,80,00,000	1,80,00,000
Total Major Head 4435 :									1,80,00,000	0	0	0	1,80,00,000	1,80,00,000
Total of Month :									5,21,89,234	21,000	3,61,520	0	5,18,06,714	5,21,68,234
Total of DDO 500001 :									9,43,44,169	1,67,856	47,73,920	2,20,000	8,91,82,393	9,41,76,313

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,41,76,313**Summary of DDO wise expenditure

2425	00	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted								4,37,13,787
2425	00	1	(01) Head Quarters Organisation	0	02. Wages	General-Voted								1,29,600
2425	00	1	(01) Head Quarters Organisation	0	06.Medical Treatment	General-Voted								7,00,228
			(01) Head Quarters Organisation		(11) Travel Expenses,	General-Voted								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	39	Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation						
Department :	Co-operation Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	500001	Registrar Of Co-Operative Societies Shillong						
<u>Summary of DDO wise expenditure</u>								
2425	00	1		0	Conveyance Allowances	4,05,822		
2425	00	1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	14,05,616	
2425	00	1	(01) Head Quarters Organisation	0	16. Publications	General-Voted	3,472	
2425	00	1	(01) Head Quarters Organisation	0	51.Motor Vehicles	General-Voted	2,88,414	
2425	00	1	(02) District Organisation	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	6,60,390	
2425	00	1	(03) Acquisition Of Land	0	35. Grants For Creation Of Capital Assets	General-Voted	45,50,000	
2425	00	1	(06) Purchase Of Departmental Vehicles	0	51.Motor Vehicles	General-Voted	9,61,699	
2425	00	1	(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	5,53,729	
2425	00	3	(01) Training Of Departmental Officer	0	11 Domestic Travel Expenses	General-Voted	2,50,000	
2425	00	105	(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	0	26.Advertising Sale And Publicity Expenses	General-Voted	10,50,000	
2425	00	105	(02) Motivational Programmes	0	50.Other Charges	General-Voted	1,00,000	
2425	00	107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	59,00,000
2425	00	107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	General-Voted	6,55,556	
2425	00	108	(28) Assistance For Staff To Mehgaloom	0	31. Grants-In-Aid (Salary)	General-Voted	1,50,000	
			(01) Assistance To Cooperative Union		31. Grants-In-Aid	General-Voted		

**Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500001 Registrar Of Co-Operative Societies ShillongSummary of DDO wise expenditure

2425	00	277	Undertaking Co-Operative Education Programme.	0	(Salary)		1,20,000
4425	00	1	(01) Construction And Maintenance Of Office Building	0	Major Works	General-Voted	1,30,38,000
4425	00	1	(03) Purchase Of Furniture And Fixtures For The Office Of Registrar Of Cooperative Societies In The Districts	0	50. Other Charges	General-Voted	3,40,000
4425	00	200	(15) Share Capital Contribution To Meghalaya Apex Handloom And Handicraft Cooperative Federation.	0	32. Contribution	General-Voted	12,00,000
4435	01	190	(01) Share Capital Contribution To Meghalaya State Ware-Housing Corporation	0	54. Investments	General-Voted	1,80,00,000
							9,41,76,313

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	393	Voucher	22,702	0	0	0	22,702	22,702
						General-Voted	65	Voucher	5,65,764	1,000	58,800	0	5,05,964	5,64,764
					Total Object Head-- 1 :				5,88,466	1,000	58,800	0	5,28,666	5,87,466
					Total Sub Head :				5,88,466	1,000	58,800	0	5,28,666	5,87,466
					Total Minor Head 3 :				5,88,466	1,000	58,800	0	5,28,666	5,87,466
					Total Sub Major Head 0 :				5,88,466	1,000	58,800	0	5,28,666	5,87,466
					Total Major Head 2425 :				5,88,466	1,000	58,800	0	5,28,666	5,87,466
					Total of Month :				5,88,466	1,000	58,800	0	5,28,666	5,87,466

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1221	Voucher	5,65,764	1,000	68,800	0	4,95,964	5,64,764
					Total Object Head-- 1 :				5,65,764	1,000	68,800	0	4,95,964	5,64,764
					Total Sub Head :				5,65,764	1,000	68,800	0	4,95,964	5,64,764
					Total Minor Head 3 :				5,65,764	1,000	68,800	0	4,95,964	5,64,764
					Total Sub Major Head 0 :				5,65,764	1,000	68,800	0	4,95,964	5,64,764
					Total Major Head 2425 :				5,65,764	1,000	68,800	0	4,95,964	5,64,764

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									5,65,764	1,000	68,800	0	4,95,964	5,64,764	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1776	Voucher	1,30,119	0	0	0	1,30,119	1,30,119	
									5,77,593	1,000	63,800	0	5,12,793	5,76,593	
									5,65,764	1,000	63,800	0	5,00,964	5,64,764	
Total Object Head-- 1 :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	
Total Sub Head :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	
Total Minor Head 3 :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	
Total Sub Major Head 0 :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	
Total Major Head 2425 :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	
Total of Month :									12,73,476	2,000	1,27,600	0	11,43,876	12,71,476	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training	0	02. Wages	General-Voted	2948	Voucher	6,000	0	0	0	6,000	6,000	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	02. Wages				6,000	0	0	0	6,000	6,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1932	Voucher	47,055	0	0	0	47,055	47,055
									47,055	0	0	0	47,055	47,055
					(13) Office Expenses	General-Voted	2947	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2949	Voucher	30,000	0	0	0	30,000	30,000
									50,000	0	0	0	50,000	50,000
					Total Sub Head :				1,03,055	0	0	0	1,03,055	1,03,055
					Total Minor Head 3 :				1,03,055	0	0	0	1,03,055	1,03,055
					Total Sub Major Head 0 :				1,03,055	0	0	0	1,03,055	1,03,055
					Total Major Head 2425 :				1,03,055	0	0	0	1,03,055	1,03,055
					Total of Month :				1,03,055	0	0	0	1,03,055	1,03,055

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	42	Voucher	5,93,566	1,000	64,010	0	5,28,556	5,92,566
									5,93,566	1,000	64,010	0	5,28,556	5,92,566
					Total Sub Head :				5,93,566	1,000	64,010	0	5,28,556	5,92,566
					Total Minor Head 3 :				5,93,566	1,000	64,010	0	5,28,556	5,92,566

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				5,93,566	1,000	64,010	0	5,28,556	5,92,566
					Total Major Head 2425 :				5,93,566	1,000	64,010	0	5,28,556	5,92,566
					Total of Month :				5,93,566	1,000	64,010	0	5,28,556	5,92,566

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	003	(03) Establishment Of Co-operative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	544	Voucher	5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total Object Head-- 1 :				5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total Sub Head :				5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total Minor Head 3 :				5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total Sub Major Head 0 :				5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total Major Head 2425 :				5,93,566	1,000	76,010	0	5,16,556	5,92,566
					Total of Month :				5,93,566	1,000	76,010	0	5,16,556	5,92,566

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Co-operative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	277	Voucher	5,93,566	0	76,010	0	5,17,556	5,93,566
Total Object Head-- 1 :									5,93,566	0	76,010	0	5,17,556	5,93,566
Total Sub Head :									5,93,566	0	76,010	0	5,17,556	5,93,566
Total Minor Head 3 :									5,93,566	0	76,010	0	5,17,556	5,93,566
Total Sub Major Head 0 :									5,93,566	0	76,010	0	5,17,556	5,93,566
Total Major Head 2425 :									5,93,566	0	76,010	0	5,17,556	5,93,566
Total of Month :									5,93,566	0	76,010	0	5,17,556	5,93,566

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Co-operative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1451	Voucher	73,053	0	0	0	73,053	73,053
							2052	Voucher	34,470	0	0	0	34,470	34,470
							2054	Voucher	15,276	0	10,000	0	5,276	15,276
							2057	Voucher	81,951	0	0	0	81,951	81,951
							356	Voucher	17,967	0	15,030	0	2,937	17,967
							357	Voucher	78,799	0	0	0	78,799	78,799
							358	Voucher	4,10,327	0	46,010	0	3,64,317	4,10,327
							Total Object Head-- 1 :							
				02. Wages	General-Voted	2703	Voucher	8,000	0	0	0	8,000	8,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Co-operative Training Institute	0	02. Wages				8,000	0	0	0	8,000	8,000
					(13) Office Expenses	General-Voted	2704	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				7,34,843	0	71,040	0	6,63,803	7,34,843
					Total Minor Head 3 :				7,34,843	0	71,040	0	6,63,803	7,34,843
					Total Sub Major Head 0 :				7,34,843	0	71,040	0	6,63,803	7,34,843
					Total Major Head 2425 :				7,34,843	0	71,040	0	6,63,803	7,34,843
					Total of Month :				7,34,843	0	71,040	0	6,63,803	7,34,843

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Co-operative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2050	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2052	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3	Voucher	6,10,549	0	71,040	0	5,39,509	6,10,549
						General-Voted	3439	Voucher	6,10,549	0	71,040	0	5,39,509	6,10,549
					Total Object Head-- 1 :				12,35,098	0	1,42,080	0	10,93,018	12,35,098
					Total Sub Head :				12,35,098	0	1,42,080	0	10,93,018	12,35,098
					Total Minor Head 3 :				12,35,098	0	1,42,080	0	10,93,018	12,35,098

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				12,35,098	0	1,42,080	0	10,93,018	12,35,098
					Total Major Head 2425 :				12,35,098	0	1,42,080	0	10,93,018	12,35,098
					Total of Month :				12,35,098	0	1,42,080	0	10,93,018	12,35,098

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	003	(03) Establishment Of Co-operative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	823	Voucher	97,464	0	0	0	97,464	97,464
					Total Object Head-- 1 :				97,464	0	0	0	97,464	97,464
					Total Sub Head :				97,464	0	0	0	97,464	97,464
					Total Minor Head 3 :				97,464	0	0	0	97,464	97,464
					Total Sub Major Head 0 :				97,464	0	0	0	97,464	97,464
					Total Major Head 2425 :				97,464	0	0	0	97,464	97,464
					Total of Month :				97,464	0	0	0	97,464	97,464

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	153	Voucher	6,26,793	2,000	86,040	0	5,38,753	6,24,793
Total Object Head-- 1 :									6,26,793	2,000	86,040	0	5,38,753	6,24,793
Total Sub Head :									6,26,793	2,000	86,040	0	5,38,753	6,24,793
Total Minor Head 3 :									6,26,793	2,000	86,040	0	5,38,753	6,24,793
Total Sub Major Head 0 :									6,26,793	2,000	86,040	0	5,38,753	6,24,793
Total Major Head 2425 :									6,26,793	2,000	86,040	0	5,38,753	6,24,793
Total of Month :									6,26,793	2,000	86,040	0	5,38,753	6,24,793

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	3772	Voucher	16,677	0	0	0	16,677	16,677
Total Object Head-- 14 :									16,677	0	0	0	16,677	16,677
Total Sub Head :									16,677	0	0	0	16,677	16,677
Total Minor Head 1 :									16,677	0	0	0	16,677	16,677
		003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	584	Voucher	6,26,793	2,000	66,040	0	5,58,753	6,24,793
Total Object Head-- 1 :									6,26,793	2,000	66,040	0	5,58,753	6,24,793
					02. Wages	General-Voted	4921	Voucher	10,000	0	0	0	10,000	10,000

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	02. Wages				10,000	0	0	0	10,000	10,000
					06.Medical Treatment	General-Voted	5055	Voucher	67,172	0	0	0	67,172	67,172
					Total Object Head-- 2 :				67,172	0	0	0	67,172	67,172
					(13) Office Expenses	General-Voted	3775	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 6 :				30,000	0	0	0	30,000	30,000
					14. Rent, Rates And Taxes	General-Voted	6070	Voucher	4,24,800	0	0	0	4,24,800	4,24,800
					Total Object Head-- 13 :				4,24,800	0	0	0	4,24,800	4,24,800
					Total Object Head-- 14 :				11,58,765	2,000	66,040	0	10,90,725	11,56,765
					Total Sub Head :				11,58,765	2,000	66,040	0	10,90,725	11,56,765
					Total Minor Head 3 :				11,75,442	2,000	66,040	0	11,07,402	11,73,442
					Total Sub Major Head 0 :				11,75,442	2,000	66,040	0	11,07,402	11,73,442
					Total Major Head 2425 :				11,75,442	2,000	66,040	0	11,07,402	11,73,442
					Total of Month :				11,75,442	2,000	66,040	0	11,07,402	11,73,442
					Total of DDO 500002 :				81,81,099	10,000	8,36,430	0	73,34,669	81,71,099
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														81,71,099
<u>Summary of DDO wise expenditure</u>														
(10) Payment Dues To Me.Pdcl/Municipal					14.Rents,Rates And					General-Voted				

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

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute ShillongSummary of DDO wise expenditure

2425	00	1	Board/Telephone Bills(Bsnl)	0	Taxes		16,677
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	74,96,395
2425	00	3	(03) Establishment Of Coperative Training Institute	0	02. Wages	General-Voted	24,000
2425	00	3	(03) Establishment Of Coperative Training Institute	0	06.Medical Treatment	General-Voted	67,172
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	47,055
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(13) Office Expenses	General-Voted	95,000
2425	00	3	(03) Establishment Of Coperative Training Institute	0	14. Rent, Rates And Taxes	General-Voted	4,24,800
							81,71,099

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		122	Voucher	4,61,940	2,000	52,750	4,400	4,02,790	4,59,940					
					Voted-Sixth-Schedule-Khasi		464	Voucher	2,18,592	0	18,000	0	2,00,592	2,18,592					
					Total Object Head-- 1 :					6,80,532	2,000	70,750	4,400	6,03,382	6,78,532				
					Total Sub Head :					6,80,532	2,000	70,750	4,400	6,03,382	6,78,532				
					Total Minor Head 1 :					6,80,532	2,000	70,750	4,400	6,03,382	6,78,532				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		124	Voucher	32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843	
									Voted-Sixth-Schedule-Khasi		127	Voucher	53,286	0	0	0	53,286	53,286	
									Voted-Sixth-Schedule-Khasi		1643	Voucher	22,346	0	0	0	22,346	22,346	
									Total Object Head-- 1 :					33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475
									Total Sub Head :					33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475
Total Minor Head 101 :									33,47,475	6,000	3,27,770	19,800	29,93,905	33,41,475					
Total Sub Major Head 0 :									40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007					
Total Major Head 2425 :									40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007					
Total of Month :									40,28,007	8,000	3,98,520	24,200	35,97,287	40,20,007					

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		754	Voucher	4,61,940	2,000	52,750	4,400	4,02,790	4,59,940							
							758	Voucher	2,18,592	0	18,000	0	2,00,592	2,18,592							
							Total Object Head-- 1 :			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532						
							Total Sub Head :			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532						
							Total Minor Head 1 :			6,80,532	2,000	70,750	4,400	6,03,382	6,78,532						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		760	Voucher	32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843	
													Total Object Head-- 1 :			32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843
													Total Sub Head :			32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843
													Total Minor Head 101 :			32,71,843	6,000	3,27,770	19,800	29,18,273	32,65,843
													Total Sub Major Head 0 :			39,52,375	8,000	3,98,520	24,200	35,21,655	39,44,375
Total Major Head 2425 :			39,52,375	8,000	3,98,520	24,200	35,21,655	39,44,375													
Total of Month :			39,52,375	8,000	3,98,520	24,200	35,21,655	39,44,375													

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1057	Voucher	2,18,592	0	18,000	0	2,00,592	2,18,592

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1059	Voucher	4,61,940	2,000	52,750	4,400	4,02,790	4,59,940							
							2096	Voucher	98,301	0	0	0	98,301	98,301							
							2572	Voucher	53,655	0	0	0	53,655	53,655							
							Total Object Head-- 1 :			8,32,488	2,000	70,750	4,400	7,55,338	8,30,488						
							Total Sub Head :			8,32,488	2,000	70,750	4,400	7,55,338	8,30,488						
							Total Minor Head 1 :			8,32,488	2,000	70,750	4,400	7,55,338	8,30,488						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1061	Voucher	32,76,283	6,000	3,31,770	19,800	29,18,713	32,70,283	
													2095	Voucher	7,41,422	0	0	0	7,41,422	7,41,422	
													Total Object Head-- 1 :			40,17,705	6,000	3,31,770	19,800	36,60,135	40,11,705
													Total Sub Head :			40,17,705	6,000	3,31,770	19,800	36,60,135	40,11,705
Total Minor Head 101 :			40,17,705	6,000	3,31,770	19,800							36,60,135	40,11,705							
Total Sub Major Head 0 :			48,50,193	8,000	4,02,520	24,200							44,15,473	48,42,193							
Total Major Head 2425 :			48,50,193	8,000	4,02,520	24,200							44,15,473	48,42,193							
Total of Month :			48,50,193	8,000	4,02,520	24,200							44,15,473	48,42,193							

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1243	Voucher	2,23,500	0	18,000	0	2,05,500	2,23,500
					Voted-Sixth-Schedule-Khasi		1245	Voucher	4,71,765	2,000	52,750	4,400	4,12,615	4,69,765
					Total Object Head-- 1 :				6,95,265	2,000	70,750	4,400	6,18,115	6,93,265
				02. Wages	Voted-Sixth-Schedule-Khasi		2899	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2898	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		2900	Voucher	21,915	0	0	0	21,915	21,915
					Voted-Sixth-Schedule-Khasi		2902	Voucher	7,190	0	0	0	7,190	7,190
					Voted-Sixth-Schedule-Khasi		3061	Voucher	5,455	0	0	0	5,455	5,455
					Total Object Head-- 13 :				38,560	0	0	0	38,560	38,560
					Total Sub Head :				7,37,825	2,000	70,750	4,400	6,60,675	7,35,825
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		2901	Voucher	6,130	0	0	0	6,130	6,130
					Voted-Sixth-Schedule-Khasi		2903	Voucher	13,922	0	0	0	13,922	13,922
					Voted-Sixth-Schedule-Khasi		2904	Voucher	2,46,135	0	0	0	2,46,135	2,46,135
					Total Object Head-- 14 :				2,66,187	0	0	0	2,66,187	2,66,187
					Total Sub Head :				2,66,187	0	0	0	2,66,187	2,66,187

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Minor Head I :									10,04,012	2,000	70,750	4,400	9,26,862	10,02,012					
2425	00	001	0	(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1247	Voucher	33,47,650	6,000	3,31,770	19,800	29,90,080	33,41,650					
							1834	Voucher	1,89,180	0	0	0	1,89,180	1,89,180					
					Total Object Head-- I :									35,36,830	6,000	3,31,770	19,800	31,79,260	35,30,830
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1680	Voucher	1,071	0	0	0	1,071	1,071					
							1835	Voucher	46,503	0	0	0	46,503	46,503					
							3057	Voucher	10,092	0	0	0	10,092	10,092					
							3059	Voucher	6,896	0	0	0	6,896	6,896					
					Total Object Head-- II :									64,562	0	0	0	64,562	64,562
					Total Sub Head :									36,01,392	6,000	3,31,770	19,800	32,43,822	35,95,392
					Total Minor Head 101 :									36,01,392	6,000	3,31,770	19,800	32,43,822	35,95,392
Total Sub Major Head 0 :									46,05,404	8,000	4,02,520	24,200	41,70,684	45,97,404					
Total Major Head 2425 :									46,05,404	8,000	4,02,520	24,200	41,70,684	45,97,404					
Total of Month :									46,05,404	8,000	4,02,520	24,200	41,70,684	45,97,404					

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		643	Voucher	2,29,625	0	18,240	0	2,11,385	2,29,625				
					Voted-Sixth-Schedule-Khasi		655	Voucher	4,83,105	2,000	52,750	4,400	4,23,955	4,81,105				
					Total Object Head-- 1 :			7,12,730	2,000	70,990	4,400	6,35,340	7,10,730					
					Total Sub Head :			7,12,730	2,000	70,990	4,400	6,35,340	7,10,730					
					(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		3093	Voucher	1,533	0	0	0	1,533	1,533	
								Voted-Sixth-Schedule-Khasi		3096	Voucher	3,125	0	0	0	3,125	3,125	
								Total Object Head-- 14 :			4,658	0	0	0	4,658	4,658		
								Total Sub Head :			4,658	0	0	0	4,658	4,658		
								Total Minor Head 1 :			7,17,388	2,000	70,990	4,400	6,39,998	7,15,388		
								Total Sub Head :			7,17,388	2,000	70,990	4,400	6,39,998	7,15,388		
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1890	Voucher	45,642	0	0	0	45,642	45,642
									Voted-Sixth-Schedule-Khasi		644	Voucher	14,840	0	0	0	14,840	14,840
									Voted-Sixth-Schedule-Khasi		645	Voucher	2,000	0	0	0	2,000	2,000
									Voted-Sixth-Schedule-Khasi		649	Voucher	33,85,070	6,000	3,31,840	19,800	30,27,430	33,79,070
Total Object Head-- 1 :			34,47,552	6,000					3,31,840	19,800	30,89,912	34,41,552						
Total Sub Head :			34,47,552	6,000					3,31,840	19,800	30,89,912	34,41,552						
Total Minor Head 101 :			34,47,552	6,000	3,31,840	19,800	30,89,912	34,41,552										

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				41,64,940	8,000	4,02,830	24,200	37,29,910	41,56,940
					Total Major Head 2425 :				41,64,940	8,000	4,02,830	24,200	37,29,910	41,56,940
					Total of Month :				41,64,940	8,000	4,02,830	24,200	37,29,910	41,56,940

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1077	Voucher	2,29,625	0	18,240	0	2,11,385	2,29,625
					Voted-Sixth-Schedule-Khasi		1089	Voucher	4,82,685	0	52,750	4,400	4,25,535	4,82,685
					Total Object Head-- 1 :				7,12,310	0	70,990	4,400	6,36,920	7,12,310
					Total Sub Head :				7,12,310	0	70,990	4,400	6,36,920	7,12,310
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		2719	Voucher	1,533	0	0	0	1,533	1,533
					Voted-Sixth-Schedule-Khasi		2720	Voucher	2,991	0	0	0	2,991	2,991
					Total Object Head-- 14 :				4,524	0	0	0	4,524	4,524
					Total Sub Head :				4,524	0	0	0	4,524	4,524
					Total Minor Head 1 :				7,16,834	0	70,990	4,400	6,41,444	7,16,834
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1081	Voucher	33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong														
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
Total Object Head-- 1 :									33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
Total Sub Head :									33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
Total Minor Head 101 :									33,85,070	3,000	3,21,840	19,800	30,40,430	33,82,070
Total Sub Major Head 0 :									41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
Total Major Head 2425 :									41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
Total of Month :									41,01,904	3,000	3,92,830	24,200	36,81,874	40,98,904
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	758	Voucher	4,82,685	0	52,750	4,400	4,25,535	4,82,685
						Voted-Sixth-Schedule-Khasi	767	Voucher	2,29,625	0	18,240	0	2,11,385	2,29,625
Total Object Head-- 1 :									7,12,310	0	70,990	4,400	6,36,920	7,12,310
Total Sub Head :									7,12,310	0	70,990	4,400	6,36,920	7,12,310
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	2129	Voucher	3,979	0	0	0	3,979	3,979
Total Object Head-- 14 :									3,979	0	0	0	3,979	3,979
Total Sub Head :									3,979	0	0	0	3,979	3,979

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									7,16,289	0	70,990	4,400	6,40,899	7,16,289
2425	00	001		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance			24,575	0	0	0	24,575	24,575
									33,85,070	0	3,18,590	19,800	30,46,680	33,85,070
Total Object Head-- 1 :									34,09,645	0	3,18,590	19,800	30,71,255	34,09,645
Total Sub Head :									34,09,645	0	3,18,590	19,800	30,71,255	34,09,645
Total Minor Head 101 :									34,09,645	0	3,18,590	19,800	30,71,255	34,09,645
Total Sub Major Head 0 :									41,25,934	0	3,89,580	24,200	37,12,154	41,25,934
Total Major Head 2425 :									41,25,934	0	3,89,580	24,200	37,12,154	41,25,934
Total of Month :									41,25,934	0	3,89,580	24,200	37,12,154	41,25,934

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001		(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance			-68,125	0	0	0	-68,125	-68,125
Total Object Head-- 1 :									-68,125	0	0	0	-68,125	-68,125
Total Sub Head :									-68,125	0	0	0	-68,125	-68,125
				(02) District Organisation	0	(01) Salaries, Sumtuary Allowance			89,073	0	0	0	89,073	89,073
									44,613	0	0	0	44,613	44,613

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		982	Voucher	2,34,680	0	18,240	0	2,16,440	2,34,680
					Voted-Sixth-Schedule-Khasi		987	Voucher	4,92,744	0	52,750	4,400	4,35,594	4,92,744
				Total Object Head-- 1 :					8,61,110	0	70,990	4,400	7,85,720	8,61,110
				02. Wages	Voted-Sixth-Schedule-Khasi		3249	Voucher	4,000	0	0	0	4,000	4,000
				Total Object Head-- 2 :					4,000	0	0	0	4,000	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3248	Voucher	3,008	0	0	0	3,008	3,008
					Voted-Sixth-Schedule-Khasi		3250	Voucher	2,000	0	0	0	2,000	2,000
				Total Object Head-- 13 :					5,008	0	0	0	5,008	5,008
			Total Sub Head :					8,70,118	0	70,990	4,400	7,94,728	8,70,118	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	3526	Voucher	3,064	0	0	0	3,064	3,064
			Total Object Head-- 14 :					3,064	0	0	0	3,064	3,064	
			Total Sub Head :					3,064	0	0	0	3,064	3,064	
			Total Minor Head 1 :					8,05,057	0	70,990	4,400	7,29,667	8,05,057	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1649	Voucher	6,14,577	0	0	0	6,14,577	6,14,577
						Voted-Sixth-Schedule-Khasi	3062	Voucher	54,496	0	0	0	54,496	54,496
						Voted-Sixth-Schedule-Khasi	984	Voucher	33,64,602	0	3,03,560	19,800	30,41,242	33,64,602

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				40,33,675	0	3,03,560	19,800	37,10,315	40,33,675
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2795	Voucher	9,536	0	0	0	9,536	9,536
						Voted-Sixth-Schedule-Khasi	3251	Voucher	7,609	0	0	0	7,609	7,609
					Total Object Head-- I :				17,145	0	0	0	17,145	17,145
					Total Sub Head :				40,50,820	0	3,03,560	19,800	37,27,460	40,50,820
					Total Minor Head 101 :				40,50,820	0	3,03,560	19,800	37,27,460	40,50,820
					Total Sub Major Head 0 :				48,55,877	0	3,74,550	24,200	44,57,127	48,55,877
					Total Major Head 2425 :				48,55,877	0	3,74,550	24,200	44,57,127	48,55,877
					Total of Month :				48,55,877	0	3,74,550	24,200	44,57,127	48,55,877

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1037	Voucher	2,35,880	0	18,240	0	2,17,640	2,35,880
					Voted-Sixth-Schedule-Khasi		1038	Voucher	4,98,144	0	47,750	4,400	4,45,994	4,98,144
					Voted-Sixth-Schedule-Khasi		2104	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		4237	Voucher	2,35,880	0	18,240	0	2,17,640	2,35,880

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																																																							
Department :		Co-operation Department																																																							
Treasury :		Shillong (North) Treasury																																																							
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Societies Shillong																																																							
Month of Account:		DEC/2022																																																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																											
											8009	- 7610																																													
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4240	Voucher	4,98,144	0	47,750	4,400	4,45,994	4,98,144																																												
														Total Object Head-- 1 :		14,75,048	0	1,31,980	8,800	13,34,268	14,75,048																																				
														(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1271	Voucher	26,000	0	0	0	26,000	26,000																																		
																								Total Object Head-- 13 :		26,000	0	0	0	26,000	26,000																										
																								Total Sub Head :		15,01,048	0	1,31,980	8,800	13,60,268	15,01,048																										
																								Total Minor Head 1 :		15,01,048	0	1,31,980	8,800	13,60,268	15,01,048																										
																								101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1441	Voucher	24,024	0	0	0	24,024	24,024																						
																																				Voted-Sixth-Schedule-Khasi	2096	Voucher	34,03,984	0	3,03,730	19,800	30,80,454	34,03,984													
																																													Voted-Sixth-Schedule-Khasi	2107	Voucher	14,000	0	0	0	14,000	14,000				
																																																						Voted-Sixth-Schedule-Khasi	2294	Voucher	6,575
Voted-Sixth-Schedule-Khasi	2523	Voucher	600	0	0	0	600	600																																																	
									Voted-Sixth-Schedule-Khasi	4242	Voucher	33,58,836	0																																												
														Total Object Head-- 1 :		68,08,019	0	6,07,050	39,600	61,61,369	68,08,019																																				
														Total Sub Head :		68,08,019	0	6,07,050	39,600	61,61,369	68,08,019																																				
														Total Minor Head 101 :		68,08,019	0	6,07,050	39,600	61,61,369	68,08,019																																				
														Total Sub Major Head 0 :		83,09,067	0	7,39,030	48,400	75,21,637	83,09,067																																				

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2425 :			83,09,067	0	7,39,030	48,400	75,21,637	83,09,067
					Total of Month :				83,09,067	0	7,39,030	48,400	75,21,637	83,09,067

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1040	Voucher	40,440	0	0	0	40,440	40,440
					Voted-Sixth-Schedule-Khasi		1041	Voucher	80,472	0	0	0	80,472	80,472
					Voted-Sixth-Schedule-Khasi		641	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				1,27,912	0	0	0	1,27,912	1,27,912
					Total Sub Head :				1,27,912	0	0	0	1,27,912	1,27,912
					Total Minor Head 1 :				1,27,912	0	0	0	1,27,912	1,27,912
		101	(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		195	Voucher	3,307	0	0	0	3,307	3,307
					Total Object Head-- 1 :				3,307	0	0	0	3,307	3,307
					Total Sub Head :				3,307	0	0	0	3,307	3,307
					Total Minor Head 101 :				3,307	0	0	0	3,307	3,307
					Total Sub Major Head 0 :				1,31,219	0	0	0	1,31,219	1,31,219

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department :	Co-operation Department														
Treasury :	Shillong (North) Treasury														
D.D.O. :	500003 Asstt. Registrar Of Co-Operative Societies Shillong														
Month of Account:	JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425					Total Major Head	2425 :			1,31,219	0	0	0	1,31,219	1,31,219	
Total of Month :									1,31,219	0	0	0	1,31,219	1,31,219	
Month of Account: FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1090	Voucher	2,42,620	0	18,240	0	2,24,380	2,42,620	
					Voted-Sixth-Schedule-Khasi		1113	Voucher	5,13,668	1,000	47,750	0	4,64,918	5,12,668	
					Total Object Head-- 1 :				7,56,288	1,000	65,990	0	6,89,298	7,55,288	
				02. Wages	Voted-Sixth-Schedule-Khasi		2146	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2701	Voucher	86,228	0	0	0	86,228	86,228	
					Total Object Head-- 6 :				86,228	0	0	0	86,228	86,228	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2145	Voucher	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Khasi		2148	Voucher	11,860	0	0	0	11,860	11,860	
					Voted-Sixth-Schedule-Khasi		2692	Voucher	3,172	0	0	0	3,172	3,172	
					Voted-Sixth-Schedule-Khasi		2694	Voucher	6,400	0	0	0	6,400	6,400	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2700	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									50,432	0	0	0	50,432	50,432
Total Sub Head :									8,96,948	1,000	65,990	0	8,29,958	8,95,948
Total Minor Head 1 :									8,96,948	1,000	65,990	0	8,29,958	8,95,948
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1092	Voucher	6,820	0	0	0	6,820	6,820
					Voted-Sixth-Schedule-Khasi		1093	Voucher	5,72,112	0	0	0	5,72,112	5,72,112
					Voted-Sixth-Schedule-Khasi		1097	Voucher	1,02,276	0	16,000	0	86,276	1,02,276
					Voted-Sixth-Schedule-Khasi		1102	Voucher	34,52,690	2,000	2,89,920	0	31,60,770	34,50,690
Total Object Head-- 1 :									41,33,898	2,000	3,05,920	0	38,25,978	41,31,898
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1298	Voucher	7,056	0	0	0	7,056	7,056
					Voted-Sixth-Schedule-Khasi		2697	Voucher	6,750	0	0	0	6,750	6,750
					Voted-Sixth-Schedule-Khasi		2698	Voucher	1,103	0	0	0	1,103	1,103
					Voted-Sixth-Schedule-Khasi		2917	Voucher	8,826	0	0	0	8,826	8,826
Total Object Head-- 11 :									23,735	0	0	0	23,735	23,735
Total Sub Head :									41,57,633	2,000	3,05,920	0	38,49,713	41,55,633
Total Minor Head 101 :									41,57,633	2,000	3,05,920	0	38,49,713	41,55,633

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				50,54,581	3,000	3,71,910	0	46,79,671	50,51,581
					Total Major Head 2425 :				50,54,581	3,000	3,71,910	0	46,79,671	50,51,581
					Total of Month :				50,54,581	3,000	3,71,910	0	46,79,671	50,51,581

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12	Voucher	1,18,868	0	8,240	0	1,10,628	1,18,868
					Voted-Sixth-Schedule-Khasi		13	Voucher	5,13,668	2,000	47,750	0	4,63,918	5,11,668
					Total Object Head-- 1 :				6,32,536	2,000	55,990	0	5,74,546	6,30,536
				02. Wages	Voted-Sixth-Schedule-Khasi		3969	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Khasi		3972	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3312	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
					Total Object Head-- 6 :				1,87,500	0	0	0	1,87,500	1,87,500
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		6553	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3974	Voucher	3,032	0	0	0	3,032	3,032									
					Voted-Sixth-Schedule-Khasi		6579	Voucher	6,968	0	0	0	6,968	6,968									
					Voted-Sixth-Schedule-Khasi		6587	Voucher	40,000	0	0	0	40,000	40,000									
					Total Object Head-- 13 :								50,000	0	0	0	50,000	50,000					
					Total Sub Head :								8,90,036	2,000	55,990	0	8,32,046	8,88,036					
					Total Minor Head 1 :								8,90,036	2,000	55,990	0	8,32,046	8,88,036					
					2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14	Voucher	34,58,934	2,000	2,96,410	0	31,60,524	34,56,934				
										Total Object Head-- 1 :								34,58,934	2,000	2,96,410	0	31,60,524	34,56,934
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		6560	Voucher	1,060	0	0	0	1,060	1,060			
											Voted-Sixth-Schedule-Khasi		6582	Voucher	70,000	0	0	0	70,000	70,000			
											Total Object Head-- 11 :								71,060	0	0	0	71,060
										Total Sub Head :								35,29,994	2,000	2,96,410	0	32,31,584	35,27,994
										Total Minor Head 101 :								35,29,994	2,000	2,96,410	0	32,31,584	35,27,994
2425	00	107	(16) Assistance To Thrift 0 And Mutual Benefit Fund Cooperatives	31. Grants-In-Aid (Salary)						Voted-Sixth-Schedule-Khasi		6563	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
										Voted-Sixth-Schedule-Khasi		6568	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
										Voted-Sixth-Schedule-Khasi		6570	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
										Total Object Head-- 16 :								3,00,000	0	0	0	3,00,000	3,00,000

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	107	(16) Assistance To Thrift And Mutual Benefit Fund Cooperatives	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6575	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
Total Object Head-- 31 :									4,10,000	0	0	0	4,10,000	4,10,000
Total Sub Head :									4,10,000	0	0	0	4,10,000	4,10,000
Total Minor Head 107 :									4,10,000	0	0	0	4,10,000	4,10,000
Total Sub Major Head 0 :									48,30,030	4,000	3,52,400	0	44,73,630	48,26,030
Total Major Head 2425 :									48,30,030	4,000	3,52,400	0	44,73,630	48,26,030
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	7885	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
Total Object Head-- 32 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Head :									2,50,000	0	0	0	2,50,000	2,50,000
			(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	Voted-Sixth-Schedule-Khasi	6706	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 32 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 108 :									5,50,000	0	0	0	5,50,000	5,50,000
		200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbuton.	Voted-Sixth-Schedule-Khasi	7890	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Khasi	7894	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 32 :									6,00,000	0	0	0	6,00,000	6,00,000

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
Department :	Co-operation Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	500003 Asstt. Registrar Of Co-Operative Societies Shillong													
Month of Account:	MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
4425	00	200	(02) Share Capital Contribution To Industrial Coop: Societies.		Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000
					Total Minor Head 200 :				6,00,000	0	0	0	6,00,000	6,00,000
					Total Sub Major Head 0 :				11,50,000	0	0	0	11,50,000	11,50,000
					Total Major Head 4425 :				11,50,000	0	0	0	11,50,000	11,50,000
					Total of Month :				59,80,030	4,000	3,52,400	0	56,23,630	59,76,030
					Total of DDO 500003 :				5,41,59,531	50,000	46,25,210	2,42,000	4,92,42,321	5,41,09,531
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,41,09,531	
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(01) Head Quarters Organisation		0	(01) Salaries, Sumtuary Allowance		General-Voted						-68,125
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						88,66,061
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Khasi						22,000
2425	00	1	(02) District Organisation		0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						2,73,728
2425	00	1	(02) District Organisation		0	(11) Travel Expenses,		Voted-Sixth-Schedule-Khasi						10,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies ShillongSummary of DDO wise expenditure**Conveyance Allowances**

2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,000
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,82,412
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,28,16,953
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,76,502
2425	00	107	(16) Assistance To Thrift And Mutual Benefit Fund Cooperatives	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,10,000
4425	00	200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Khasi	6,00,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	2,50,000
4425	00	108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	Voted-Sixth-Schedule-Khasi	3,00,000
							5,41,09,531

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	4,89,223	7,000	41,300	17,600	4,23,323	4,82,223			
					Voted-Sixth-Schedule-Jaintia		198	Voucher	32,650	0	0	0	32,650	32,650			
					Voted-Sixth-Schedule-Jaintia		494	Voucher	1,05,100	0	10,000	0	95,100	1,05,100			
					Voted-Sixth-Schedule-Jaintia		8	Voucher	1,12,542	0	20,000	0	92,542	1,12,542			
				Total Object Head-- 1 :								7,39,515	7,000	71,300	17,600	6,43,615	7,32,515
				(02) Wages	Voted-Sixth-Schedule-Jaintia		70	Voucher	5,941	0	0	0	5,941	5,941			
					Total Object Head-- 2 :								5,941	0	0	0	5,941
				Total Sub Head :								7,45,456	7,000	71,300	17,600	6,49,556	7,38,456
				Total Minor Head 1 :								7,45,456	7,000	71,300	17,600	6,49,556	7,38,456
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		11	Voucher	2,419	0	0	0	2,419	2,419
Voted-Sixth-Schedule-Jaintia		12	Voucher					11,129	0	0	0	11,129	11,129				
Voted-Sixth-Schedule-Jaintia		876	Voucher					52,341	0	0	0	52,341	52,341				
Voted-Sixth-Schedule-Jaintia		9	Voucher					12,47,669	0	95,500	0	11,52,169	12,47,669				
Total Object Head-- 1 :								13,13,558	0	95,500	0	12,18,058	13,13,558				
Total Sub Head :								13,13,558	0	95,500	0	12,18,058	13,13,558				
Total Minor Head 101 :								13,13,558	0	95,500	0	12,18,058	13,13,558				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				20,59,014	7,000	1,66,800	17,600	18,67,614	20,52,014
					Total Major Head 2425 :				20,59,014	7,000	1,66,800	17,600	18,67,614	20,52,014
					Total of Month :				20,59,014	7,000	1,66,800	17,600	18,67,614	20,52,014

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		230	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
					Voted-Sixth-Schedule-Jaintia		231	Voucher	15,616	0	0	0	15,616	15,616
					Voted-Sixth-Schedule-Jaintia		234	Voucher	4,89,223	7,000	41,300	17,600	4,23,323	4,82,223
					Voted-Sixth-Schedule-Jaintia		235	Voucher	1,12,542	0	20,000	0	92,542	1,12,542
					Total Object Head-- 1 :				7,22,481	7,000	71,300	17,600	6,26,581	7,15,481
				02. Wages	Voted-Sixth-Schedule-Jaintia		834	Voucher	9,140	0	0	0	9,140	9,140
					Total Object Head-- 2 :				9,140	0	0	0	9,140	9,140
					Total Sub Head :				7,31,621	7,000	71,300	17,600	6,35,721	7,24,621
					Total Minor Head 1 :				7,31,621	7,000	71,300	17,600	6,35,721	7,24,621
	101		(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		232	Voucher	15,000	0	0	0	15,000	15,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	233	Voucher	13,00,010	0	98,500	0	12,01,510	13,00,010
Total Object Head-- 1 :									13,15,010	0	98,500	0	12,16,510	13,15,010
Total Sub Head :									13,15,010	0	98,500	0	12,16,510	13,15,010
Total Minor Head 101 :									13,15,010	0	98,500	0	12,16,510	13,15,010
Total Sub Major Head 0 :									20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,631
Total Major Head 2425 :									20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,631
Total of Month :									20,46,631	7,000	1,69,800	17,600	18,52,231	20,39,631

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1148	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	1149	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	1150	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	287	Voucher	1,12,542	0	20,000	0	92,542	1,12,542
						Voted-Sixth-Schedule-Jaintia	289	Voucher	4,89,223	7,000	41,300	17,600	4,23,323	4,82,223
						Voted-Sixth-Schedule-Jaintia	290	Voucher	1,05,100	0	10,000	0	95,100	1,05,100

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		878	Voucher	28,413	0	0	0	28,413	28,413			
							879	Voucher	26,400	0	0	0	26,400	26,400			
							881	Voucher	12,792	0	0	0	12,792	12,792			
							882	Voucher	1,16,226	0	0	0	1,16,226	1,16,226			
							Total Object Head-- 1 :			9,40,696	7,000	71,300	17,600	8,44,796	9,33,696		
							02. Wages	Voted-Sixth-Schedule-Jaintia		823	Voucher	9,597	0	0	0	9,597	9,597
										Total Object Head-- 2 :			9,597	0	0	0	9,597
							Total Sub Head :			9,50,293	7,000	71,300	17,600	8,54,393	9,43,293		
							Total Minor Head 1 :			9,50,293	7,000	71,300	17,600	8,54,393	9,43,293		
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		288	Voucher	12,47,669	0	98,500
75	Voucher	15,000	0	0	0	15,000							15,000				
880	Voucher	2,74,743	0	0	0	2,74,743							2,74,743				
Total Object Head-- 1 :			15,37,412	0	98,500	0							14,38,912	15,37,412			
Total Sub Head :			15,37,412	0	98,500	0							14,38,912	15,37,412			
Total Minor Head 101 :			15,37,412	0	98,500	0	14,38,912	15,37,412									
Total Sub Major Head 0 :			24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,705									

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																		
Department : Co-operation Department																		
Treasury Jowai Treasury																		
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																		
Month of Account: JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425					Total Major Head 2425 :				24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,705				
Total of Month :									24,87,705	7,000	1,69,800	17,600	22,93,305	24,80,705				
Month of Account: JUL/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		13	Voucher	4,99,789	0	34,050	17,600	4,48,139	4,99,789				
					Voted-Sixth-Schedule-Jaintia		14	Voucher	1,07,500	0	10,000	0	97,500	1,07,500				
					Voted-Sixth-Schedule-Jaintia		9	Voucher	1,15,125	0	20,000	0	95,125	1,15,125				
					Total Object Head-- 1 :								7,22,414	0	64,050	17,600	6,40,764	7,22,414
					02. Wages	Voted-Sixth-Schedule-Jaintia		1436	Voucher	4,000	0	0	0	4,000	4,000			
						Voted-Sixth-Schedule-Jaintia		99	Voucher	9,597	0	0	0	9,597	9,597			
						Total Object Head-- 2 :								13,597	0	0	0	13,597
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1100	Voucher	4,853	0	0	0	4,853	4,853			
						Voted-Sixth-Schedule-Jaintia		1330	Voucher	10,440	0	0	0	10,440	10,440			
						Voted-Sixth-Schedule-Jaintia		1375	Voucher	1,579	0	0	0	1,579	1,579			
						Voted-Sixth-Schedule-Jaintia		1432	Voucher	1,357	0	0	0	1,357	1,357			

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1433	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Jaintia		1435	Voucher	2,510	0	0	0	2,510	2,510
				Total Object Head-- 13 :					25,739	0	0	0	25,739	25,739
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		914	Voucher	1,28,520	0	0	0	1,28,520	1,28,520
				Total Object Head-- 14 :					1,28,520	0	0	0	1,28,520	1,28,520
				16. Publications	Voted-Sixth-Schedule-Jaintia		1331	Voucher	1,000	0	0	0	1,000	1,000
				Total Object Head-- 16 :					1,000	0	0	0	1,000	1,000
				51. Major Works	Voted-Sixth-Schedule-Jaintia		1327	Voucher	5,335	0	0	0	5,335	5,335
					Voted-Sixth-Schedule-Jaintia		1328	Voucher	4,960	0	0	0	4,960	4,960
				Total Object Head-- 51 :					10,295	0	0	0	10,295	10,295
			Total Sub Head :					9,01,565	0	64,050	17,600	8,19,915	9,01,565	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1329	Voucher	2,299	0	0	0	2,299	2,299
			Total Object Head-- 14 :					2,299	0	0	0	0	2,299	2,299
			Total Sub Head :					2,299	0	0	0	0	2,299	2,299
			Total Minor Head 1 :					9,03,864	0	64,050	17,600	8,22,214	9,03,864	
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	11,000	0	0	0	11,000	11,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Jaintia	12	Voucher	12,75,326	0	98,500	0	11,76,826	12,75,326
						Voted-Sixth-Schedule-Jaintia	997	Voucher	10,600	0	0	0	10,600	10,600
Total Object Head-- I :									12,99,426	0	98,500	0	12,00,926	12,99,426
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1376	Voucher	8,121	0	0	0	8,121	8,121
						Voted-Sixth-Schedule-Jaintia	1434	Voucher	6,330	0	0	0	6,330	6,330
Total Object Head-- II :									14,451	0	0	0	14,451	14,451
Total Sub Head :									13,13,877	0	98,500	0	12,15,377	13,13,877
Total Minor Head 101 :									13,13,877	0	98,500	0	12,15,377	13,13,877
Total Sub Major Head 0 :									22,17,741	0	1,62,550	17,600	20,37,591	22,17,741
Total Major Head 2425 :									22,17,741	0	1,62,550	17,600	20,37,591	22,17,741
Total of Month :									22,17,741	0	1,62,550	17,600	20,37,591	22,17,741

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary	Voted-Sixth-	323	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		324	Voucher	1,18,375	0	25,000	0	93,375	1,18,375			
					Voted-Sixth-Schedule-Jaintia		84	Voucher	5,13,652	0	29,050	17,600	4,67,002	5,13,652			
					Total Object Head-- 1 :				7,42,527	0	64,050	17,600	6,60,877	7,42,527			
				(02) Wages	Voted-Sixth-Schedule-Jaintia		512	Voucher	7,769	0	0	0	7,769	7,769			
					Total Object Head-- 2 :				7,769	0	0	0	7,769	7,769			
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1424	Voucher	3,200	0	0	0	3,200	3,200			
					Voted-Sixth-Schedule-Jaintia		1425	Voucher	4,350	0	0	0	4,350	4,350			
					Voted-Sixth-Schedule-Jaintia		1426	Voucher	1,500	0	0	0	1,500	1,500			
					Total Object Head-- 13 :				9,050	0	0	0	9,050	9,050			
				Total Sub Head :					7,59,346	0	64,050	17,600	6,77,696	7,59,346			
				Total Minor Head 1 :					7,59,346	0	64,050	17,600	6,77,696	7,59,346			
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		511	Voucher	13,05,926	0	1,03,500	0	12,02,426	13,05,926
								Voted-Sixth-Schedule-Jaintia		83	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- I :								13,20,926	0	1,03,500	0	12,17,426	13,20,926				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		785					Voucher	8,850	0	0	0	8,850	8,850			
	Total Object Head-- II :								8,850	0	0	0	8,850	8,850			

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department : Co-operation Department														
Treasury Jowai Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff		Total Sub Head :				13,29,776	0	1,03,500	0	12,26,276	13,29,776
					Total Minor Head 101 :				13,29,776	0	1,03,500	0	12,26,276	13,29,776
					Total Sub Major Head 0 :				20,89,122	0	1,67,550	17,600	19,03,972	20,89,122
					Total Major Head 2425 :				20,89,122	0	1,67,550	17,600	19,03,972	20,89,122
					Total of Month :				20,89,122	0	1,67,550	17,600	19,03,972	20,89,122
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		271	Voucher	1,18,375	0	25,000	0	93,375	1,18,375
					Voted-Sixth-Schedule-Jaintia		276	Voucher	2,600	0	0	0	2,600	2,600
					Voted-Sixth-Schedule-Jaintia		528	Voucher	5,13,652	0	44,550	17,600	4,51,502	5,13,652
					Voted-Sixth-Schedule-Jaintia		78	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
					Total Object Head-- 1 :				7,45,127	0	79,550	17,600	6,47,977	7,45,127
				02. Wages	Voted-Sixth-Schedule-Jaintia		81	Voucher	9,597	0	0	0	9,597	9,597
					Total Object Head-- 2 :				9,597	0	0	0	9,597	9,597
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1318	Voucher	3,672	0	0	0	3,672	3,672

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1443	Voucher	1,173	0	0	0	1,173	1,173
Total Object Head-- 13 :									4,845	0	0	0	4,845	4,845
Total Sub Head :									7,59,569	0	79,550	17,600	6,62,419	7,59,569
Total Minor Head 1 :									7,59,569	0	79,550	17,600	6,62,419	7,59,569
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		274	Voucher	12,23,926	0	1,04,500	0	11,19,426	12,23,926
					Voted-Sixth-Schedule-Jaintia		79	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									12,38,926	0	1,04,500	0	11,34,426	12,38,926
Total Sub Head :									12,38,926	0	1,04,500	0	11,34,426	12,38,926
Total Minor Head 101 :									12,38,926	0	1,04,500	0	11,34,426	12,38,926
Total Sub Major Head 0 :									19,98,495	0	1,84,050	17,600	17,96,845	19,98,495
Total Major Head 2425 :									19,98,495	0	1,84,050	17,600	17,96,845	19,98,495
Total of Month :									19,98,495	0	1,84,050	17,600	17,96,845	19,98,495

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		128	Voucher	1,18,375	0	25,000	0	93,375	1,18,375

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		132	Voucher	5,13,652	0	44,550	17,600	4,51,502	5,13,652
					Voted-Sixth-Schedule-Jaintia		134	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
					Total Object Head-- 1 :				7,42,527	0	79,550	17,600	6,45,377	7,42,527
				02. Wages	Voted-Sixth-Schedule-Jaintia		806	Voucher	9,597	0	0	0	9,597	9,597
					Total Object Head-- 2 :				9,597	0	0	0	9,597	9,597
					Total Sub Head :				7,52,124	0	79,550	17,600	6,54,974	7,52,124
					Total Minor Head 1 :				7,52,124	0	79,550	17,600	6,54,974	7,52,124
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		129	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Jaintia		131	Voucher	12,23,926	0	1,04,500	0	11,19,426	12,23,926
					Voted-Sixth-Schedule-Jaintia		712	Voucher	11,000	0	0	0	11,000	11,000
					Total Object Head-- 1 :				12,37,426	0	1,04,500	0	11,32,926	12,37,426
					Total Sub Head :				12,37,426	0	1,04,500	0	11,32,926	12,37,426
					Total Minor Head 101 :				12,37,426	0	1,04,500	0	11,32,926	12,37,426
					Total Sub Major Head 0 :				19,89,550	0	1,84,050	17,600	17,87,900	19,89,550
					Total Major Head 2425 :				19,89,550	0	1,84,050	17,600	17,87,900	19,89,550
					Total of Month :				19,89,550	0	1,84,050	17,600	17,87,900	19,89,550

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		220	Voucher	1,21,036	0	25,000	0	96,036	1,21,036
					Voted-Sixth-Schedule-Jaintia		226	Voucher	1,12,972	0	10,000	0	1,02,972	1,12,972
					Voted-Sixth-Schedule-Jaintia		231	Voucher	5,24,533	0	44,550	17,600	4,62,383	5,24,533
					Voted-Sixth-Schedule-Jaintia		758	Voucher	23,481	0	0	0	23,481	23,481
					Voted-Sixth-Schedule-Jaintia		761	Voucher	21,816	0	0	0	21,816	21,816
					Voted-Sixth-Schedule-Jaintia		765	Voucher	96,039	0	0	0	96,039	96,039
					Voted-Sixth-Schedule-Jaintia		771	Voucher	3,294	0	0	0	3,294	3,294
					Total Object Head-- 1 :				9,03,171	0	79,550	17,600	8,06,021	9,03,171
				02. Wages	Voted-Sixth-Schedule-Jaintia		504	Voucher	8,226	0	0	0	8,226	8,226
					Total Object Head-- 2 :				8,226	0	0	0	8,226	8,226
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1154	Voucher	7,880	0	0	0	7,880	7,880
					Voted-Sixth-Schedule-Jaintia		1156	Voucher	782	0	0	0	782	782
					Total Object Head-- 13 :				8,662	0	0	0	8,662	8,662
				16. Publications	Voted-Sixth-Schedule-Jaintia		1157	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 16 :				1,000	0	0	0	1,000	1,000

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation		Total Sub Head :				9,21,059	0	79,550	17,600	8,23,909	9,21,059
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1155	Voucher	3,486	0	0	0	3,486	3,486
					Total Object Head-- 14 :				3,486	0	0	0	3,486	3,486
					Total Sub Head :				3,486	0	0	0	3,486	3,486
					Total Minor Head 1 :				9,24,545	0	79,550	17,600	8,27,395	9,24,545
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	228	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	229	Voucher	12,50,521	0	1,04,500	0	11,46,021	12,50,521
						Voted-Sixth-Schedule-Jaintia	768	Voucher	2,29,635	0	0	0	2,29,635	2,29,635
					Total Object Head-- 1 :				14,95,156	0	1,04,500	0	13,90,656	14,95,156
					Total Sub Head :				14,95,156	0	1,04,500	0	13,90,656	14,95,156
					Total Minor Head 101 :				14,95,156	0	1,04,500	0	13,90,656	14,95,156
					Total Sub Major Head 0 :				24,19,701	0	1,84,050	17,600	22,18,051	24,19,701
					Total Major Head 2425 :				24,19,701	0	1,84,050	17,600	22,18,051	24,19,701
					Total of Month :				24,19,701	0	1,84,050	17,600	22,18,051	24,19,701

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1034	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Jaintia		1450	Voucher	1,21,636	0	25,000	0	96,636	1,21,636
					Voted-Sixth-Schedule-Jaintia		1459	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
					Voted-Sixth-Schedule-Jaintia		1461	Voucher	5,31,133	0	44,550	17,600	4,68,983	5,31,133
					Voted-Sixth-Schedule-Jaintia		726	Voucher	1,21,636	0	25,000	0	96,636	1,21,636
					Voted-Sixth-Schedule-Jaintia		727	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
					Voted-Sixth-Schedule-Jaintia		728	Voucher	5,31,133	0	44,550	17,600	4,68,983	5,31,133
					Total Object Head-- 1 :				15,60,682	0	1,59,100	35,200	13,66,382	15,60,682
				02. Wages	Voted-Sixth-Schedule-Jaintia		1475	Voucher	7,728	0	0	0	7,728	7,728
					Voted-Sixth-Schedule-Jaintia		823	Voucher	9,660	0	0	0	9,660	9,660
					Voted-Sixth-Schedule-Jaintia		824	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				21,388	0	0	0	21,388	21,388
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1469	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1471	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1472	Voucher	391	0	0	0	391	391
					Voted-Sixth-Schedule-Jaintia		825	Voucher	2,000	0	0	0	2,000	2,000

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		826	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		827	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 13 :				9,391	0	0	0	9,391	9,391
					Total Sub Head :				15,91,461	0	1,59,100	35,200	13,97,161	15,91,461
					Total Minor Head 1 :				15,91,461	0	1,59,100	35,200	13,97,161	15,91,461
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1031	Voucher	12,60,121	0	1,04,500	0	11,55,621	12,60,121
					Voted-Sixth-Schedule-Jaintia		1460	Voucher	2,903	0	0	0	2,903	2,903
					Voted-Sixth-Schedule-Jaintia		1464	Voucher	12,60,121	0	1,04,500	0	11,55,621	12,60,121
					Voted-Sixth-Schedule-Jaintia		1466	Voucher	9,194	0	0	0	9,194	9,194
					Voted-Sixth-Schedule-Jaintia		235	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 1 :				25,47,339	0	2,09,000	0	23,38,339	25,47,339
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1205	Voucher	2,650	0	0	0	2,650	2,650
					Voted-Sixth-Schedule-Jaintia		1206	Voucher	1,695	0	0	0	1,695	1,695
					Voted-Sixth-Schedule-Jaintia		1207	Voucher	1,280	0	0	0	1,280	1,280
					Voted-Sixth-Schedule-Jaintia		1208	Voucher	7,685	0	0	0	7,685	7,685
					Voted-Sixth-Schedule-Jaintia		1467	Voucher	3,660	0	0	0	3,660	3,660

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	828	Voucher	4,662	0	0	0	4,662	4,662
Total Object Head-- 11 :									21,632	0	0	0	21,632	21,632
Total Sub Head :									25,68,971	0	2,09,000	0	23,59,971	25,68,971
Total Minor Head 101 :									25,68,971	0	2,09,000	0	23,59,971	25,68,971
Total Sub Major Head 0 :									41,60,432	0	3,68,100	35,200	37,57,132	41,60,432
Total Major Head 2425 :									41,60,432	0	3,68,100	35,200	37,57,132	41,60,432
Total of Month :									41,60,432	0	3,68,100	35,200	37,57,132	41,60,432

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	371	Voucher	98,934	0	0	0	98,934	98,934			
Total Object Head-- 1 :									2,27,478	0	0	0	2,27,478	2,27,478			
(13) Office Expenses									Voted-Sixth-	605	Voucher	8,650	0	0	0	8,650	8,650

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		608	Voucher	1,358	0	0	0	1,358	1,358
Total Object Head-- 13 :									10,008	0	0	0	10,008	10,008
Total Sub Head :									2,37,486	0	0	0	2,37,486	2,37,486
Total Minor Head 1 :									2,37,486	0	0	0	2,37,486	2,37,486
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		772	Voucher	2,12,760	0	0	0	2,12,760	2,12,760
Total Object Head-- 1 :									2,12,760	0	0	0	2,12,760	2,12,760
Total Sub Head :									2,12,760	0	0	0	2,12,760	2,12,760
Total Minor Head 101 :									2,12,760	0	0	0	2,12,760	2,12,760
Total Sub Major Head 0 :									4,50,246	0	0	0	4,50,246	4,50,246
Total Major Head 2425 :									4,50,246	0	0	0	4,50,246	4,50,246
Total of Month :									4,50,246	0	0	0	4,50,246	4,50,246

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		419	Voucher	4,69,561	0	44,550	0	4,25,011	4,69,561
									51,565	0	6,600	0	44,965	51,565

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		425	Voucher	42,467	0	0	0	42,467	42,467			
					Voted-Sixth-Schedule-Jaintia		427	Voucher	56,549	0	0	0	56,549	56,549			
					Voted-Sixth-Schedule-Jaintia		428	Voucher	60,319	0	0	0	60,319	60,319			
				Total Object Head-- 1 :								6,80,461	0	51,150	0	6,29,311	6,80,461
				02. Wages	Voted-Sixth-Schedule-Jaintia		127	Voucher	9,660	0	0	0	9,660	9,660			
					Total Object Head-- 2 :								9,660	0	0	0	9,660
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		707	Voucher	2,300	0	0	0	2,300	2,300			
					Total Object Head-- 13 :								2,300	0	0	0	2,300
				Total Sub Head :								6,92,421	0	51,150	0	6,41,271	6,92,421
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia		801	Voucher	1,100	0	0	0	1,100	1,100	
							Total Object Head-- 14 :								1,100	0	0
				Total Sub Head :								1,100	0	0	0	1,100	1,100
				Total Minor Head 1 :								6,93,521	0	51,150	0	6,42,371	6,93,521
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		126	Voucher	15,000	0	0	0	15,000	15,000
Voted-Sixth-Schedule-Jaintia		426	Voucher					12,06,319	0	87,000	0	11,19,319	12,06,319				
Total Object Head-- 1 :								12,21,319	0	87,000	0	11,34,319	12,21,319				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation												
Department :		Co-operation Department												
Treasury :		Jowai Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai												
Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	Total Sub Head :					12,21,319	0	87,000	0	11,34,319	12,21,319
				Total Minor Head 101 :					12,21,319	0	87,000	0	11,34,319	12,21,319
				Total Sub Major Head 0 :					19,14,840	0	1,38,150	0	17,76,690	19,14,840
				Total Major Head 2425 :					19,14,840	0	1,38,150	0	17,76,690	19,14,840
				Total of Month :					19,14,840	0	1,38,150	0	17,76,690	19,14,840
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		53	Voucher	94,032	0	6,600	0	87,432	94,032
					Voted-Sixth-Schedule-Jaintia		54	Voucher	1,16,868	0	0	0	1,16,868	1,16,868
					Voted-Sixth-Schedule-Jaintia		55	Voucher	4,69,561	5,600	44,550	0	4,19,411	4,63,961
				Total Object Head-- 1 :					6,80,461	5,600	51,150	0	6,23,711	6,74,861
				02. Wages	Voted-Sixth-Schedule-Jaintia		2072	Voucher	10,356	0	0	0	10,356	10,356
					Voted-Sixth-Schedule-Jaintia		513	Voucher	9,660	0	0	0	9,660	9,660
					Voted-Sixth-Schedule-Jaintia		636	Voucher	4,000	0	0	0	4,000	4,000
				Total Object Head-- 2 :					24,016	0	0	0	24,016	24,016

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		2483	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
Total Object Head-- 6 :									1,12,500	0	0	0	1,12,500	1,12,500	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1392	Voucher	2,200	0	0	0	2,200	2,200	
					Voted-Sixth-Schedule-Jaintia		1614	Voucher	4,700	0	0	0	4,700	4,700	
					Voted-Sixth-Schedule-Jaintia		1615	Voucher	2,160	0	0	0	2,160	2,160	
					Voted-Sixth-Schedule-Jaintia		1616	Voucher	2,640	0	0	0	2,640	2,640	
					Voted-Sixth-Schedule-Jaintia		1617	Voucher	2,280	0	0	0	2,280	2,280	
					Voted-Sixth-Schedule-Jaintia		1618	Voucher	55,326	0	0	0	55,326	55,326	
					Voted-Sixth-Schedule-Jaintia		2087	Voucher	2,120	0	0	0	2,120	2,120	
					Voted-Sixth-Schedule-Jaintia		2089	Voucher	1,880	0	0	0	1,880	1,880	
					Voted-Sixth-Schedule-Jaintia		781	Voucher	5,000	0	0	0	5,000	5,000	
Total Object Head-- 11 :									78,306	0	0	0	78,306	78,306	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1070	Voucher	1,550	0	0	0	1,550	1,550	
					Voted-Sixth-Schedule-Jaintia		1071	Voucher	1,423	0	0	0	1,423	1,423	
					Voted-Sixth-Schedule-Jaintia		1072	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Jaintia		1073	Voucher	1,990	0	0	0	1,990	1,990	

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1384	Voucher	1,074	0	0	0	1,074	1,074
					Voted-Sixth-Schedule-Jaintia		1385	Voucher	1,900	0	0	0	1,900	1,900
					Voted-Sixth-Schedule-Jaintia		1386	Voucher	1,900	0	0	0	1,900	1,900
					Voted-Sixth-Schedule-Jaintia		1387	Voucher	1,900	0	0	0	1,900	1,900
					Voted-Sixth-Schedule-Jaintia		1388	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1390	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1391	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1597	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1598	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1599	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1600	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1601	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1602	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1603	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1604	Voucher	2,000	0	0	0	2,000	2,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department : Co-operation Department														
Treasury : Jowai Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1605	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1606	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1607	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1608	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1609	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1610	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1611	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1612	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1613	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1630	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		2471	Voucher	8,950	0	0	0	8,950	8,950
					Voted-Sixth-Schedule-Jaintia		2473	Voucher	4,145	0	0	0	4,145	4,145
					Voted-Sixth-Schedule-Jaintia		637	Voucher	1,173	0	0	0	1,173	1,173
Total Object Head-- 13 :									70,005	0	0	0	70,005	70,005
				16. Publications	Voted-Sixth-Schedule-Jaintia		2476	Voucher	1,000	0	0	0	1,000	1,000

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	16. Publications	Total Object Head-- 16 :				1,000	0	0	0	1,000	1,000
					Total Sub Head :				9,66,288	5,600	51,150	0	9,09,538	9,60,688
					Total Minor Head 1 :				9,66,288	5,600	51,150	0	9,09,538	9,60,688
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Jaintia	57	Voucher	12,06,319	0	89,500	0	11,16,819	12,06,319	
					Total Object Head-- 1 :			12,21,319	0	89,500	0	11,31,819	12,21,319	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1147	Voucher	3,105	0	0	0	3,105	3,105	
					Voted-Sixth-Schedule-Jaintia	1389	Voucher	5,585	0	0	0	5,585	5,585	
					Voted-Sixth-Schedule-Jaintia	1621	Voucher	6,260	0	0	0	6,260	6,260	
					Voted-Sixth-Schedule-Jaintia	1622	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Jaintia	1623	Voucher	6,850	0	0	0	6,850	6,850	
					Voted-Sixth-Schedule-Jaintia	2075	Voucher	8,140	0	0	0	8,140	8,140	
					Voted-Sixth-Schedule-Jaintia	2077	Voucher	4,060	0	0	0	4,060	4,060	
					Voted-Sixth-Schedule-Jaintia	2079	Voucher	3,745	0	0	0	3,745	3,745	
					Voted-Sixth-Schedule-Jaintia	2081	Voucher	5,440	0	0	0	5,440	5,440	
					Voted-Sixth-Schedule-Jaintia	2083	Voucher	5,060	0	0	0	5,060	5,060	

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2085	Voucher	2,630	0	0	0	2,630	2,630						
							2478	Voucher	5,145	0	0	0	5,145	5,145						
							2486	Voucher	3,635	0	0	0	3,635	3,635						
							638	Voucher	4,545	0	0	0	4,545	4,545						
							977	Voucher	5,860	0	0	0	5,860	5,860						
							Total Object Head-- 11 :								75,060	0	0	0	75,060	75,060
Total Sub Head :								12,96,379	0	89,500	0	12,06,879	12,96,379							
Total Minor Head 101 :								12,96,379	0	89,500	0	12,06,879	12,96,379							
Total Sub Major Head 0 :								22,62,667	5,600	1,40,650	0	21,16,417	22,57,067							
Total Major Head 2425 :								22,62,667	5,600	1,40,650	0	21,16,417	22,57,067							
4425	00	200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Jaintia	2146	Voucher	2,00,000	0	0	0	2,00,000	2,00,000						
							Total Object Head-- 32 :								2,00,000	0	0	0	2,00,000	2,00,000
							Total Sub Head :								2,00,000	0	0	0	2,00,000	2,00,000
4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution.	Voted-Sixth-Schedule-Jaintia	1629	Voucher	2,50,000	0	0	0	2,50,000	2,50,000						
							Total Object Head-- 32 :								2,50,000	0	0	0	2,50,000	2,50,000
							Total Sub Head :								2,50,000	0	0	0	2,50,000	2,50,000

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	1628	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 32 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 200 :									7,50,000	0	0	0	7,50,000	7,50,000
Total Sub Major Head 0 :									7,50,000	0	0	0	7,50,000	7,50,000
Total Major Head 4425 :									7,50,000	0	0	0	7,50,000	7,50,000
Total of Month :									30,12,667	5,600	1,40,650	0	28,66,417	30,07,067
Total of DDO 500001 :									2,68,46,144	26,600	20,35,550	1,76,000	2,46,07,994	2,68,19,544

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,68,19,544**Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								93,80,940
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,28,528
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,12,500
			(02) District Organisation		(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia								

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Demand :	39	Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation				
Department :	Co-operation Department					
Treasury	Jowai Treasury					
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>						
2425	00	1		0	Conveyance Allowances	78,306
2425	00	1	(02) District Organisation	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,40,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Jaintia	1,28,520
2425	00	1	(02) District Organisation	0	16. Publications Voted-Sixth-Schedule-Jaintia	3,000
2425	00	1	(02) District Organisation	0	51. Major Works Voted-Sixth-Schedule-Jaintia	10,295
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes Voted-Sixth-Schedule-Jaintia	6,885
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia	1,59,60,577
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	1,19,993
4425	00	200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution. Voted-Sixth-Schedule-Jaintia	2,00,000
4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution. Voted-Sixth-Schedule-Jaintia	2,50,000
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution Voted-Sixth-Schedule-Jaintia	3,00,000
						2,68,19,544

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		107	Voucher	2,14,592	0	23,500	0	1,91,092	2,14,592
					Voted-Sixth-Schedule-Khasi		108	Voucher	3,96,764	0	47,300	8,800	3,40,664	3,96,764
					Voted-Sixth-Schedule-Khasi		372	Voucher	44,352	0	0	0	44,352	44,352
					Total Object Head-- 1 :				6,55,708	0	70,800	8,800	5,76,108	6,55,708
					Total Sub Head :				6,55,708	0	70,800	8,800	5,76,108	6,55,708
					Total Minor Head 1 :				6,55,708	0	70,800	8,800	5,76,108	6,55,708
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		109	Voucher	5,91,141	0	31,300	2,200	5,57,641	5,91,141
					Voted-Sixth-Schedule-Khasi		164	Voucher	78,512	0	0	0	78,512	78,512
					Voted-Sixth-Schedule-Khasi		165	Voucher	77,522	0	0	0	77,522	77,522
					Voted-Sixth-Schedule-Khasi		166	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
					Voted-Sixth-Schedule-Khasi		371	Voucher	78,138	0	14,500	0	63,638	78,138
					Total Object Head-- 1 :				9,29,995	0	45,800	2,200	8,81,995	9,29,995
					Total Sub Head :				9,29,995	0	45,800	2,200	8,81,995	9,29,995
					Total Minor Head 101 :				9,29,995	0	45,800	2,200	8,81,995	9,29,995
					Total Sub Major Head 0 :				15,85,703	0	1,16,600	11,000	14,58,103	15,85,703
					Total Major Head 2425 :				15,85,703	0	1,16,600	11,000	14,58,103	15,85,703

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									15,85,703	0	1,16,600	11,000	14,58,103	15,85,703	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		466	Voucher	13,503	0	0	0	13,503	13,503	
					Voted-Sixth-Schedule-Khasi		473	Voucher	23,089	0	0	0	23,089	23,089	
					Voted-Sixth-Schedule-Khasi		78	Voucher	3,96,764	0	47,300	8,800	3,40,664	3,96,764	
					Voted-Sixth-Schedule-Khasi		79	Voucher	2,14,592	0	23,500	0	1,91,092	2,14,592	
Total Object Head-- I :									6,47,948	0	70,800	8,800	5,68,348	6,47,948	
Total Sub Head :									6,47,948	0	70,800	8,800	5,68,348	6,47,948	
Total Minor Head I :									6,47,948	0	70,800	8,800	5,68,348	6,47,948	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		294	Voucher	78,138	0	5,790	0	72,348	78,138	
					Voted-Sixth-Schedule-Khasi		77	Voucher	7,48,164	0	31,300	2,200	7,14,664	7,48,164	
Total Object Head-- I :									8,26,302	0	37,090	2,200	7,87,012	8,26,302	
Total Sub Head :									8,26,302	0	37,090	2,200	7,87,012	8,26,302	
Total Minor Head 101 :									8,26,302	0	37,090	2,200	7,87,012	8,26,302	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									14,74,250	0	1,07,890	11,000	13,55,360	14,74,250
Total Major Head 2425 :									14,74,250	0	1,07,890	11,000	13,55,360	14,74,250
Total of Month :									14,74,250	0	1,07,890	11,000	13,55,360	14,74,250

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		145	Voucher	3,96,764	0	37,300	8,800	3,50,664	3,96,764
					Voted-Sixth-Schedule-Khasi		288	Voucher	2,14,592	0	23,500	0	1,91,092	2,14,592
					Voted-Sixth-Schedule-Khasi		628	Voucher	94,518	0	0	0	94,518	94,518
					Voted-Sixth-Schedule-Khasi		633	Voucher	53,664	0	0	0	53,664	53,664
					Total Object Head-- I :									7,59,538
Total Sub Head :									7,59,538	0	60,800	8,800	6,89,938	7,59,538
Total Minor Head I :									7,59,538	0	60,800	8,800	6,89,938	7,59,538
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		143	Voucher	8,26,302	0	37,090	2,200	7,87,012	8,26,302
							631	Voucher	1,66,678	0	0	0	1,66,678	1,66,678
							Total Object Head-- I :							

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff		Total Sub Head :				9,92,980	0	37,090	2,200	9,53,690	9,92,980
					Total Minor Head 101 :				9,92,980	0	37,090	2,200	9,53,690	9,92,980
					Total Sub Major Head 0 :				17,52,518	0	97,890	11,000	16,43,628	17,52,518
					Total Major Head 2425 :				17,52,518	0	97,890	11,000	16,43,628	17,52,518
					Total of Month :				17,52,518	0	97,890	11,000	16,43,628	17,52,518

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1	Voucher	2,19,500	0	23,500	0	1,96,000	2,19,500
					Voted-Sixth-Schedule-Khasi		3	Voucher	4,05,377	0	37,300	8,800	3,59,277	4,05,377
					Voted-Sixth-Schedule-Khasi		471	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Khasi		670	Voucher	58,188	0	0	0	58,188	58,188
					Voted-Sixth-Schedule-Khasi		775	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Khasi		776	Voucher	35,711	0	0	0	35,711	35,711
					Total Object Head-- 1 :				7,70,776	0	60,800	8,800	7,01,176	7,70,776
				02. Wages	Voted-Sixth-Schedule-Khasi		781	Voucher	3,000	0	0	0	3,000	3,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi		782	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 2 :									4,000	0	0	0	4,000	4,000
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		777	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		778	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Khasi		779	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		780	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									8,14,776	0	60,800	8,800	7,45,176	8,14,776
Total Minor Head 1 :									8,14,776	0	60,800	8,800	7,45,176	8,14,776
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	7,37,601	0	37,090	2,200	6,98,311	7,37,601
					Voted-Sixth-Schedule-Khasi		295	Voucher	1,06,950	0	0	0	1,06,950	1,06,950
Total Object Head-- 1 :									8,44,551	0	37,090	2,200	8,05,261	8,44,551
Total Sub Head :									8,44,551	0	37,090	2,200	8,05,261	8,44,551
Total Minor Head 101 :									8,44,551	0	37,090	2,200	8,05,261	8,44,551
Total Sub Major Head 0 :									16,59,327	0	97,890	11,000	15,50,437	16,59,327
Total Major Head 2425 :									16,59,327	0	97,890	11,000	15,50,437	16,59,327

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									16,59,327	0	97,890	11,000	15,50,437	16,59,327	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		277	Voucher	4,16,751	0	37,400	8,800	3,70,551	4,16,751	
					Voted-Sixth-Schedule-Khasi		279	Voucher	2,25,625	0	23,700	0	2,01,925	2,25,625	
					Voted-Sixth-Schedule-Khasi		706	Voucher	61,290	0	0	0	61,290	61,290	
Total Object Head-- I :									7,03,666	0	61,100	8,800	6,33,766	7,03,666	
Total Sub Head :									7,03,666	0	61,100	8,800	6,33,766	7,03,666	
Total Minor Head I :									7,03,666	0	61,100	8,800	6,33,766	7,03,666	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		278	Voucher	8,62,151	0	38,400	2,200	8,21,551	8,62,151	
Total Object Head-- I :									8,62,151	0	38,400	2,200	8,21,551	8,62,151	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		596	Voucher	21,259	0	0	0	21,259	21,259	
Total Object Head-- II :									21,259	0	0	0	21,259	21,259	
Total Sub Head :									8,83,410	0	38,400	2,200	8,42,810	8,83,410	
Total Minor Head 101 :									8,83,410	0	38,400	2,200	8,42,810	8,83,410	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									15,87,076	0	99,500	11,000	14,76,576	15,87,076
Total Major Head 2425 :									15,87,076	0	99,500	11,000	14,76,576	15,87,076
Total of Month :									15,87,076	0	99,500	11,000	14,76,576	15,87,076

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		79	Voucher	2,25,625	0	23,700	0	2,01,925	2,25,625
					Voted-Sixth-Schedule-Khasi		81	Voucher	4,16,751	0	37,400	8,800	3,70,551	4,16,751
Total Object Head-- 1 :									6,42,376	0	61,100	8,800	5,72,476	6,42,376
Total Sub Head :									6,42,376	0	61,100	8,800	5,72,476	6,42,376
Total Minor Head 1 :									6,42,376	0	61,100	8,800	5,72,476	6,42,376
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		82	Voucher	8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Object Head-- 1 :									8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Sub Head :									8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Minor Head 101 :									8,62,151	0	38,400	2,200	8,21,551	8,62,151
Total Sub Major Head 0 :									15,04,527	0	99,500	11,000	13,94,027	15,04,527

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2425 :			15,04,527	0	99,500	11,000	13,94,027	15,04,527
					Total of Month :				15,04,527	0	99,500	11,000	13,94,027	15,04,527

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2425	00	001		(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	2,25,625	0	23,700	0	2,01,925	2,25,625											
						Voted-Sixth-Schedule-Khasi	14	Voucher	4,16,751	0	37,400	8,800	3,70,551	4,16,751											
											Total Object Head-- 1 :			6,42,376	0	61,100	8,800	5,72,476	6,42,376						
											Total Sub Head :			6,42,376	0	61,100	8,800	5,72,476	6,42,376						
											Total Minor Head 1 :			6,42,376	0	61,100	8,800	5,72,476	6,42,376						
						101				(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	8,62,151	0	38,400	2,200	8,21,551	8,62,151					
																	Total Object Head-- 1 :			8,62,151	0	38,400	2,200	8,21,551	8,62,151
																	Total Sub Head :			8,62,151	0	38,400	2,200	8,21,551	8,62,151
																	Total Minor Head 101 :			8,62,151	0	38,400	2,200	8,21,551	8,62,151
																	Total Sub Major Head 0 :			15,04,527	0	99,500	11,000	13,94,027	15,04,527
					Total Major Head 2425 :			15,04,527	0	99,500	11,000	13,94,027	15,04,527												

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									15,04,527	0	99,500	11,000	13,94,027	15,04,527	

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		162	Voucher	1,17,708	0	8,700	0	1,09,008	1,17,708	
					Voted-Sixth-Schedule-Khasi		163	Voucher	4,25,622	0	37,400	8,800	3,79,422	4,25,622	
					Voted-Sixth-Schedule-Khasi		2212	Challan	-1,28,196	0	0	0	-1,28,196	-1,28,196	
					Voted-Sixth-Schedule-Khasi		773	Voucher	78,543	0	0	0	78,543	78,543	
Total Object Head-- 1 :									4,93,677	0	46,100	8,800	4,38,777	4,93,677	
				02. Wages	Voted-Sixth-Schedule-Khasi		782	Voucher	4,000	0	0	0	4,000	4,000	
Total Object Head-- 2 :									4,000	0	0	0	4,000	4,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		783	Voucher	4,000	0	0	0	4,000	4,000	
					Voted-Sixth-Schedule-Khasi		784	Voucher	19,000	0	0	0	19,000	19,000	
					Voted-Sixth-Schedule-Khasi		924	Voucher	17,000	0	0	0	17,000	17,000	
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						5,37,677	0	46,100	8,800	4,82,777	5,37,677
			Total Minor Head I :						5,37,677	0	46,100	8,800	4,82,777	5,37,677
2425	00	001	(02) District Organisation											
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	8,80,814	0	38,400	2,200	8,40,214	8,80,814
						Voted-Sixth-Schedule-Khasi	774	Voucher	1,58,638	0	0	0	1,58,638	1,58,638
			Total Object Head-- I :						10,39,452	0	38,400	2,200	9,98,852	10,39,452
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	1004	Voucher	23,741	0	0	0	23,741	23,741
			Total Object Head-- II :						23,741	0	0	0	23,741	23,741
			Total Sub Head :						10,63,193	0	38,400	2,200	10,22,593	10,63,193
			Total Minor Head 101 :						10,63,193	0	38,400	2,200	10,22,593	10,63,193
			Total Sub Major Head 0 :						16,00,870	0	84,500	11,000	15,05,370	16,00,870
			Total Major Head 2425 :						16,00,870	0	84,500	11,000	15,05,370	16,00,870
			Total of Month :						16,00,870	0	84,500	11,000	15,05,370	16,00,870

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	4,31,022	0	37,400	8,800	3,84,822	4,31,022

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		484	Voucher	22,366	0	0	0	22,366	22,366
					Voted-Sixth-Schedule-Khasi		547	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
					Voted-Sixth-Schedule-Khasi		548	Voucher	1,12,972	0	10,000	0	1,02,972	1,12,972
					Voted-Sixth-Schedule-Khasi		732	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
					Voted-Sixth-Schedule-Khasi		734	Voucher	4,31,022	0	37,400	0	3,93,622	4,31,022
					Total Object Head-- I :				12,24,526	0	1,04,800	8,800	11,10,926	12,24,526
					Total Sub Head :				12,24,526	0	1,04,800	8,800	11,10,926	12,24,526
					Total Minor Head I :				12,24,526	0	1,04,800	8,800	11,10,926	12,24,526
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		546	Voucher	8,88,014	0	38,400	2,200	8,47,414	8,88,014
					Voted-Sixth-Schedule-Khasi		731	Voucher	8,88,014	0	38,400	0	8,49,614	8,88,014
					Total Object Head-- I :				17,76,028	0	76,800	2,200	16,97,028	17,76,028
					Total Sub Head :				17,76,028	0	76,800	2,200	16,97,028	17,76,028
					Total Minor Head 101 :				17,76,028	0	76,800	2,200	16,97,028	17,76,028
					Total Sub Major Head 0 :				30,00,554	0	1,81,600	11,000	28,07,954	30,00,554
					Total Major Head 2425 :				30,00,554	0	1,81,600	11,000	28,07,954	30,00,554
					Total of Month :				30,00,554	0	1,81,600	11,000	28,07,954	30,00,554

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		178	Voucher	70,968	0	0	0	70,968	70,968							
							281	Voucher	19,776	0	0	0	19,776	19,776							
							Total Object Head-- 1 :			90,744	0	0	0	90,744	90,744						
							Total Sub Head :			90,744	0	0	0	90,744	90,744						
							Total Minor Head 1 :			90,744	0	0	0	90,744	90,744						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		179	Voucher	1,33,680	0	0	0	1,33,680	1,33,680	
													Total Object Head-- 1 :			1,33,680	0	0	0	1,33,680	1,33,680
													Total Sub Head :			1,33,680	0	0	0	1,33,680	1,33,680
													Total Minor Head 101 :			1,33,680	0	0	0	1,33,680	1,33,680
													Total Sub Major Head 0 :			2,24,424	0	0	0	2,24,424	2,24,424
Total Major Head 2425 :			2,24,424	0	0	0	2,24,424	2,24,424													
Total of Month :			2,24,424	0	0	0	2,24,424	2,24,424													

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		121	Voucher	4,45,018	0	43,650	0	4,01,368	4,45,018

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation												
Department :		Co-operation Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin												
Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,16,868	0	10,000	0	1,06,868	1,16,868	
Total Object Head-- 1 :									5,61,886	0	53,650	0	5,08,236	5,61,886
Total Sub Head :									5,61,886	0	53,650	0	5,08,236	5,61,886
Total Minor Head 1 :									5,61,886	0	53,650	0	5,08,236	5,61,886
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	7,31,194	0	25,200	0	7,05,994	7,31,194	
Total Object Head-- 1 :									7,31,194	0	25,200	0	7,05,994	7,31,194
Total Sub Head :									7,31,194	0	25,200	0	7,05,994	7,31,194
Total Minor Head 101 :									7,31,194	0	25,200	0	7,05,994	7,31,194
Total Sub Major Head 0 :									12,93,080	0	78,850	0	12,14,230	12,93,080
Total Major Head 2425 :									12,93,080	0	78,850	0	12,14,230	12,93,080
Total of Month :									12,93,080	0	78,850	0	12,14,230	12,93,080
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1044	Voucher	1,21,752	0	15,000	0	1,06,752	1,21,752	
					Voted-Sixth-Schedule-Khasi	74	Voucher	4,45,018	0	43,650	0	4,01,368	4,45,018	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation												
Department :		Co-operation Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				5,66,770	0	58,650	0	5,08,120	5,66,770
				02. Wages	Voted-Sixth-Schedule-Khasi	649	Voucher	4,000	0	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi	892	Voucher	6,000	0	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Khasi	947	Voucher	4,000	0	0	0	0	4,000	4,000
					Total Object Head-- 2 :			14,000	0	0	0	0	14,000	14,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1038	Voucher	10,000	0	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi	1039	Voucher	72,574	0	0	0	0	72,574	72,574
					Voted-Sixth-Schedule-Khasi	716	Voucher	21,150	0	0	0	0	21,150	21,150
					Total Object Head-- II :			1,03,724	0	0	0	0	1,03,724	1,03,724
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	524	Voucher	4,000	0	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi	525	Voucher	1,350	0	0	0	0	1,350	1,350
					Voted-Sixth-Schedule-Khasi	526	Voucher	3,635	0	0	0	0	3,635	3,635
					Voted-Sixth-Schedule-Khasi	527	Voucher	1,000	0	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Khasi	528	Voucher	13,160	0	0	0	0	13,160	13,160
					Voted-Sixth-Schedule-Khasi	529	Voucher	6,005	0	0	0	0	6,005	6,005
					Voted-Sixth-Schedule-Khasi	530	Voucher	10,850	0	0	0	0	10,850	10,850

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		921	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Khasi		922	Voucher	3,500	0	0	0	3,500	3,500	
					Voted-Sixth-Schedule-Khasi		923	Voucher	16,500	0	0	0	16,500	16,500	
					Voted-Sixth-Schedule-Khasi		924	Voucher	13,000	0	0	0	13,000	13,000	
					Total Object Head-- 13 :				85,000	0	0	0	85,000	85,000	
					Total Sub Head :				7,69,494	0	58,650	0	7,10,844	7,69,494	
					Total Minor Head 1 :				7,69,494	0	58,650	0	7,10,844	7,69,494	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		73	Voucher	7,31,194	0	25,200	0	7,05,994	7,31,194	
					Total Object Head-- 1 :				7,31,194	0	25,200	0	7,05,994	7,31,194	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1032	Voucher	25,058	0	0	0	25,058	25,058	
					Voted-Sixth-Schedule-Khasi		1033	Voucher	7,974	0	0	0	7,974	7,974	
					Voted-Sixth-Schedule-Khasi		1034	Voucher	52,475	0	0	0	52,475	52,475	
					Total Object Head-- 11 :				85,507	0	0	0	85,507	85,507	
					Total Sub Head :				8,16,701	0	25,200	0	7,91,501	8,16,701	
					Total Minor Head 101 :				8,16,701	0	25,200	0	7,91,501	8,16,701	
					Total Sub Major Head 0 :				15,86,195	0	83,850	0	15,02,345	15,86,195	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2425 :									15,86,195	0	83,850	0	15,02,345	15,86,195
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1520	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 32 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000
			(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	Voted-Sixth-Schedule-Khasi	1521	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 32 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000
Total Minor Head 108 :									3,50,000	0	0	0	3,50,000	3,50,000
		200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Khasi	899	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
Total Object Head-- 32 :									9,00,000	0	0	0	9,00,000	9,00,000
Total Sub Head :									9,00,000	0	0	0	9,00,000	9,00,000
			(09) Share Capital Contribution To Transport Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	901	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 32 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
			(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	897	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
Total Object Head-- 32 :									3,50,000	0	0	0	3,50,000	3,50,000

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
4425	00	200	(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.		Total Sub Head :				3,50,000	0	0	0	3,50,000	3,50,000
					Total Minor Head 200 :				15,50,000	0	0	0	15,50,000	15,50,000
					Total Sub Major Head 0 :				19,00,000	0	0	0	19,00,000	19,00,000
					Total Major Head 4425 :				19,00,000	0	0	0	19,00,000	19,00,000
					Total of Month :				34,86,195	0	83,850	0	34,02,345	34,86,195
					Total of DDO 500001 :				2,06,73,051	0	11,47,570	99,000	1,94,26,481	2,06,73,051

Reconciliation Portion**Month of Account:** 08/2022

2425	0	1	(02) District Organisation	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	706						61,290
2425	0	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	706						-61,290

DDO wise reconciliation Total :**0****Internal Adjustment of A.G. Office:****DDO wise Total (Original +Reconciliation+IA) :****2,06,73,051**Summary of DDO wise expenditure

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District NongstoinSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76,98,701
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	22,000
2425	00	1	(02) District Organisation	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	61,290
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,03,724
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,65,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,05,91,829
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,30,507
4425	00	200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Khasi	9,00,000
4425	00	200	(09) Share Capital Contribution To Transport Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,00,000
4425	00	200	(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,50,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1,50,000
4425	00	108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32. Contribution	Voted-Sixth-Schedule-Khasi	2,00,000
							2,06,73,051

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		154	Voucher	1,09,492	0	10,000	0	99,492	1,09,492								
					Voted-Sixth-Schedule-Garo		155	Voucher	4,51,724	5,000	66,960	0	3,79,764	4,46,724								
					Voted-Sixth-Schedule-Garo		291	Voucher	1,05,100	0	10,000	0	95,100	1,05,100								
					Voted-Sixth-Schedule-Garo		530	Voucher	77,254	0	0	0	77,254	77,254								
					Total Object Head-- 1 :								7,43,570	5,000	86,960	0	6,51,610	7,38,570				
					Total Sub Head :								7,43,570	5,000	86,960	0	6,51,610	7,38,570				
					Total Minor Head 1 :								7,43,570	5,000	86,960	0	6,51,610	7,38,570				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		153	Voucher	3,34,609	0	0	0	3,34,609	3,34,609				
									Voted-Sixth-Schedule-Garo		156	Voucher	5,83,636	0	43,800	0	5,39,836	5,83,636				
									Voted-Sixth-Schedule-Garo		157	Voucher	34,722	0	0	0	34,722	34,722				
									Voted-Sixth-Schedule-Garo		290	Voucher	11,216	0	0	0	11,216	11,216				
									Total Object Head-- 1 :								9,64,183	0	43,800	0	9,20,383	9,64,183
									Total Sub Head :								9,64,183	0	43,800	0	9,20,383	9,64,183
					Total Minor Head 101 :								9,64,183	0	43,800	0	9,20,383	9,64,183				
Total Sub Major Head 0 :								17,07,753	5,000	1,30,760	0	15,71,993	17,02,753									
Total Major Head 2425 :								17,07,753	5,000	1,30,760	0	15,71,993	17,02,753									

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									17,07,753	5,000	1,30,760	0	15,71,993	17,02,753	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		202	Voucher	1,09,492	0	10,000	0	99,492	1,09,492	
					Voted-Sixth-Schedule-Garo		206	Voucher	4,54,010	5,000	66,960	0	3,82,050	4,49,010	
					Voted-Sixth-Schedule-Garo		210	Voucher	34,722	0	0	0	34,722	34,722	
					Voted-Sixth-Schedule-Garo		212	Voucher	1,05,100	0	10,000	0	95,100	1,05,100	
					Voted-Sixth-Schedule-Garo		63	Voucher	1,18,752	0	0	0	1,18,752	1,18,752	
Total Object Head-- I :									8,22,076	5,000	86,960	0	7,30,116	8,17,076	
Total Sub Head :									8,22,076	5,000	86,960	0	7,30,116	8,17,076	
Total Minor Head I :									8,22,076	5,000	86,960	0	7,30,116	8,17,076	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		204	Voucher	7,40,659	0	43,800	0	6,96,859	7,40,659	
					Voted-Sixth-Schedule-Garo		211	Voucher	1,04,682	0	0	0	1,04,682	1,04,682	
					Voted-Sixth-Schedule-Garo		531	Voucher	13,958	1,000	0	2,200	10,758	12,958	
					Voted-Sixth-Schedule-Garo		59	Voucher	52,341	1,000	0	2,200	49,141	51,341	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				9,11,640	2,000	43,800	4,400	8,61,440	9,09,640
Total Object Head-- 1 :									9,11,640	2,000	43,800	4,400	8,61,440	9,09,640
Total Sub Head :									9,11,640	2,000	43,800	4,400	8,61,440	9,09,640
Total Minor Head 101 :									9,11,640	2,000	43,800	4,400	8,61,440	9,09,640
Total Sub Major Head 0 :									17,33,716	7,000	1,30,760	4,400	15,91,556	17,26,716
Total Major Head 2425 :									17,33,716	7,000	1,30,760	4,400	15,91,556	17,26,716
Total of Month :									17,33,716	7,000	1,30,760	4,400	15,91,556	17,26,716

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	4,54,010	5,000	66,960	0	3,82,050	4,49,010
						Voted-Sixth-Schedule-Garo	202	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth-Schedule-Garo	262	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
						Voted-Sixth-Schedule-Garo	263	Voucher	1,09,492	0	10,000	0	99,492	1,09,492
						Voted-Sixth-Schedule-Garo	728	Voucher	53,988	0	0	0	53,988	53,988
						Voted-Sixth-Schedule-Garo	729	Voucher	1,05,687	0	0	0	1,05,687	1,05,687

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				8,62,999	5,000	86,960	0	7,71,039	8,57,999
					Total Sub Head :				8,62,999	5,000	86,960	0	7,71,039	8,57,999
					Total Minor Head I :				8,62,999	5,000	86,960	0	7,71,039	8,57,999
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher		1,04,682	0	0	0	1,04,682	1,04,682
					Voted-Sixth-Schedule-Garo	203	Voucher		7,40,659	0	43,800	0	6,96,859	7,40,659
					Voted-Sixth-Schedule-Garo	659	Voucher		1,75,803	0	0	0	1,75,803	1,75,803
					Total Object Head-- I :				10,21,144	0	43,800	0	9,77,344	10,21,144
					Total Sub Head :				10,21,144	0	43,800	0	9,77,344	10,21,144
					Total Minor Head 101 :				10,21,144	0	43,800	0	9,77,344	10,21,144
					Total Sub Major Head 0 :				18,84,143	5,000	1,30,760	0	17,48,383	18,79,143
					Total Major Head 2425 :				18,84,143	5,000	1,30,760	0	17,48,383	18,79,143
					Total of Month :				18,84,143	5,000	1,30,760	0	17,48,383	18,79,143

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		184	Voucher	4,64,902	4,000	66,960	0	3,93,942	4,60,902

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		187	Voucher	1,12,000	0	10,000	0	1,02,000	1,12,000						
							195	Voucher	1,07,500	0	10,000	0	97,500	1,07,500						
							455	Voucher	6,126	0	0	0	6,126	6,126						
							576	Voucher	22,908	1,000	0	0	21,908	21,908						
							Total Object Head-- I :			7,13,436	5,000	86,960	0	6,21,476	7,08,436					
							Total Sub Head :			7,13,436	5,000	86,960	0	6,21,476	7,08,436					
							Total Minor Head I :			7,13,436	5,000	86,960	0	6,21,476	7,08,436					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		182	Voucher	7,56,964	1,000	53,800	0	7,02,164	7,55,964
													191	Voucher	1,06,950	0	0	0	1,06,950	1,06,950
													Total Object Head-- I :			8,63,914	1,000	53,800	0	8,09,114
Total Sub Head :			8,63,914	1,000	53,800	0							8,09,114	8,62,914						
Total Minor Head 101 :			8,63,914	1,000	53,800	0	8,09,114	8,62,914												
Total Sub Major Head 0 :			15,77,350	6,000	1,40,760	0	14,30,590	15,71,350												
Total Major Head 2425 :			15,77,350	6,000	1,40,760	0	14,30,590	15,71,350												
Total of Month :			15,77,350	6,000	1,40,760	0	14,30,590	15,71,350												

Month of Account: AUG/2022

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Run Date :

19/05/2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																		
Department :		Co-operation Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills																		
Month of Account:		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	4,78,065	4,000	66,960	0	4,07,105	4,74,065							
					Voted-Sixth-Schedule-Garo	91	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,125							
					Voted-Sixth-Schedule-Garo	93	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500							
				Total Object Head-- 1 :								7,03,690	4,000	86,960	0	6,12,730	6,99,690			
				02. Wages	Voted-Sixth-Schedule-Garo	249	Voucher	4,000	0	0	0	4,000	4,000							
					Total Object Head-- 2 :								4,000	0	0	0	4,000	4,000		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	436	Voucher	4,820	0	0	0	4,820	4,820							
					Voted-Sixth-Schedule-Garo	437	Voucher	1,500	0	0	0	1,500	1,500							
					Voted-Sixth-Schedule-Garo	438	Voucher	33,680	0	0	0	33,680	33,680							
					Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000		
				Total Sub Head :								7,47,690	4,000	86,960	0	6,56,730	7,43,690			
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	250	Voucher	3,390	0	0	0	3,390	3,390					
							Total Object Head-- 14 :								3,390	0	0	0	3,390	3,390
							Total Sub Head :								3,390	0	0	0	3,390	3,390
Total Minor Head 1 :								7,51,080	4,000	86,960	0	6,60,120	7,47,080							
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92	Voucher	53,475	0	0	0	53,475	53,475								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	7,73,614	1,000	57,270	0	7,15,344	7,72,614
Total Object Head-- I :									8,27,089	1,000	57,270	0	7,68,819	8,26,089
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	371	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- II :									25,000	0	0	0	25,000	25,000
Total Sub Head :									8,52,089	1,000	57,270	0	7,93,819	8,51,089
Total Minor Head 101 :									8,52,089	1,000	57,270	0	7,93,819	8,51,089
Total Sub Major Head 0 :									16,03,169	5,000	1,44,230	0	14,53,939	15,98,169
Total Major Head 2425 :									16,03,169	5,000	1,44,230	0	14,53,939	15,98,169
Total of Month :									16,03,169	5,000	1,44,230	0	14,53,939	15,98,169

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
						Voted-Sixth-Schedule-Garo	38	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,125
						Voted-Sixth-Schedule-Garo	39	Voucher	4,78,065	4,000	61,960	0	4,12,105	4,74,065
Total Object Head-- I :									7,03,690	4,000	81,960	0	6,17,730	6,99,690

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation		Total Sub Head :				7,03,690	4,000	81,960	0	6,17,730	6,99,690
					Total Minor Head I :				7,03,690	4,000	81,960	0	6,17,730	6,99,690
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1031	Voucher	44,850	0	0	0	44,850	44,850
						Voted-Sixth-Schedule-Garo	37	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Garo	40	Voucher	7,73,614	1,000	57,270	0	7,15,344	7,72,614
					Total Object Head-- I :				8,71,939	1,000	57,270	0	8,13,669	8,70,939
					Total Sub Head :				8,71,939	1,000	57,270	0	8,13,669	8,70,939
					Total Minor Head 101 :				8,71,939	1,000	57,270	0	8,13,669	8,70,939
					Total Sub Major Head 0 :				15,75,629	5,000	1,39,230	0	14,31,399	15,70,629
					Total Major Head 2425 :				15,75,629	5,000	1,39,230	0	14,31,399	15,70,629
					Total of Month :				15,75,629	5,000	1,39,230	0	14,31,399	15,70,629

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
						Voted-Sixth-Schedule-Garo	2	Voucher	1,15,125	0	10,000	0	1,05,125	1,15,125

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	4,78,065	4,000	54,960	0	4,19,105	4,74,065	
Total Object Head-- 1 :									7,03,690	4,000	74,960	0	6,24,730	6,99,690
Total Sub Head :									7,03,690	4,000	74,960	0	6,24,730	6,99,690
Total Minor Head 1 :									7,03,690	4,000	74,960	0	6,24,730	6,99,690
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	7,73,614	1,000	57,270	0	7,15,344	7,72,614	
					Voted-Sixth-Schedule-Garo	5	Voucher	53,475	0	0	0	53,475	53,475	
Total Object Head-- 1 :									8,27,089	1,000	57,270	0	7,68,819	8,26,089
Total Sub Head :									8,27,089	1,000	57,270	0	7,68,819	8,26,089
Total Minor Head 101 :									8,27,089	1,000	57,270	0	7,68,819	8,26,089
Total Sub Major Head 0 :									15,30,779	5,000	1,32,230	0	13,93,549	15,25,779
Total Major Head 2425 :									15,30,779	5,000	1,32,230	0	13,93,549	15,25,779
Total of Month :									15,30,779	5,000	1,32,230	0	13,93,549	15,25,779

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	1,17,708	0	10,000	0	1,07,708	1,17,708	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		64	Voucher	4,88,172	0	54,960	0	4,33,212	4,88,172				
					Voted-Sixth-Schedule-Garo		664	Voucher	1,58,500	0	0	0	1,58,500	1,58,500				
					Voted-Sixth-Schedule-Garo		665	Voucher	44,613	0	0	0	44,613	44,613				
					Voted-Sixth-Schedule-Garo		667	Voucher	89,217	0	0	0	89,217	89,217				
					Total Object Head-- I :								8,98,210	0	64,960	0	8,33,250	8,98,210
					Total Sub Head :								8,98,210	0	64,960	0	8,33,250	8,98,210
					Total Minor Head I :								8,98,210	0	64,960	0	8,33,250	8,98,210
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		63	Voucher	19,378	0	0	0	19,378	19,378
									Voted-Sixth-Schedule-Garo		65	Voucher	7,90,306	1,000	57,270	0	7,32,036	7,89,306
									Voted-Sixth-Schedule-Garo		666	Voucher	1,53,745	0	0	0	1,53,745	1,53,745
Total Object Head-- I :									9,63,429	1,000	57,270	0	9,05,159	9,62,429				
Total Sub Head :									9,63,429	1,000	57,270	0	9,05,159	9,62,429				
Total Minor Head 101 :								9,63,429	1,000	57,270	0	9,05,159	9,62,429					
Total Sub Major Head 0 :								18,61,639	1,000	1,22,230	0	17,38,409	18,60,639					
Total Major Head 2425 :								18,61,639	1,000	1,22,230	0	17,38,409	18,60,639					
Total of Month :								18,61,639	1,000	1,22,230	0	17,38,409	18,60,639					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1231	Voucher	90,828	0	10,000	0	80,828	90,828
					Voted-Sixth-Schedule-Garo		1232	Voucher	4,90,982	0	50,888	0	4,40,094	4,90,982
					Voted-Sixth-Schedule-Garo		1234	Voucher	1,17,708	0	10,000	0	1,07,708	1,17,708
					Voted-Sixth-Schedule-Garo		401	Voucher	4,88,172	0	50,888	0	4,37,284	4,88,172
					Voted-Sixth-Schedule-Garo		402	Voucher	90,828	0	10,000	0	80,828	90,828
					Voted-Sixth-Schedule-Garo		407	Voucher	90,828	0	10,000	0	80,828	90,828
					Voted-Sixth-Schedule-Garo		408	Voucher	1,17,708	0	10,000	0	1,07,708	1,17,708
					Total Object Head-- I :				14,87,054	0	1,51,776	0	13,35,278	14,87,054
				02. Wages	Voted-Sixth-Schedule-Garo		1235	Voucher	7,728	0	0	0	7,728	7,728
					Voted-Sixth-Schedule-Garo		210	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				11,728	0	0	0	11,728	11,728
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		464	Voucher	50,492	0	0	0	50,492	50,492
					Total Object Head-- II :				50,492	0	0	0	50,492	50,492
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		411	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Garo		611	Voucher	14,405	0	0	0	14,405	14,405
					Voted-Sixth-Schedule-Garo		612	Voucher	14,095	0	0	0	14,095	14,095

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				15,79,274	0	1,51,776	0	14,27,498	15,79,274
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	208	Voucher	9,268	0	0	0	9,268	9,268
						Voted-Sixth-Schedule-Garo	209	Voucher	4,498	0	0	0	4,498	4,498
					Total Object Head-- 14 :				13,766	0	0	0	13,766	13,766
					Total Sub Head :				13,766	0	0	0	13,766	13,766
					Total Minor Head 1 :				15,93,040	0	1,51,776	0	14,41,264	15,93,040
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1229	Voucher	7,90,306	1,000	62,270	0	7,27,036	7,89,306
						Voted-Sixth-Schedule-Garo	682	Voucher	7,90,306	1,000	62,270	0	7,27,036	7,89,306
					Total Object Head-- 1 :				15,80,612	2,000	1,24,540	0	14,54,072	15,78,612
						(11) Travel Expenses, Conveyance Allowances	465	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				16,00,612	2,000	1,24,540	0	14,74,072	15,98,612
					Total Minor Head 101 :				16,00,612	2,000	1,24,540	0	14,74,072	15,98,612
					Total Sub Major Head 0 :				31,93,652	2,000	2,76,316	0	29,15,336	31,91,652
					Total Major Head 2425 :				31,93,652	2,000	2,76,316	0	29,15,336	31,91,652
					Total of Month :				31,93,652					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										2,000	2,76,316	0	29,15,336	31,91,652

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		130	Voucher	81,336	0	0	0	81,336	81,336
					Voted-Sixth-Schedule-Garo		159	Voucher	62,439	0	0	0	62,439	62,439
					Voted-Sixth-Schedule-Garo		162	Voucher	36,288	0	0	0	36,288	36,288
					Total Object Head-- I :				1,80,063	0	0	0	1,80,063	1,80,063
					Total Sub Head :				1,80,063	0	0	0	1,80,063	1,80,063
					Total Minor Head I :				1,80,063	0	0	0	1,80,063	1,80,063
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		129	Voucher	1,33,536	0	0	0	1,33,536	1,33,536
					Total Object Head-- I :				1,33,536	0	0	0	1,33,536	1,33,536
					Total Sub Head :				1,33,536	0	0	0	1,33,536	1,33,536
					Total Minor Head 101 :				1,33,536	0	0	0	1,33,536	1,33,536
					Total Sub Major Head 0 :				3,13,599	0	0	0	3,13,599	3,13,599
					Total Major Head 2425 :				3,13,599	0	0	0	3,13,599	3,13,599

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,13,599	0	0	0	3,13,599	3,13,599	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		334	Voucher	93,432	0	10,000	0	83,432	93,432	
					Voted-Sixth-Schedule-Garo		335	Voucher	5,04,538	0	50,888	0	4,53,650	5,04,538	
					Voted-Sixth-Schedule-Garo		336	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152	
					Voted-Sixth-Schedule-Garo		512	Voucher	17,235	0	0	0	17,235	17,235	
Total Object Head-- 1 :									7,36,357	0	70,888	0	6,65,469	7,36,357	
			02. Wages		Voted-Sixth-Schedule-Garo		828	Voucher	4,000	0	0	0	4,000	4,000	
Total Object Head-- 2 :									4,000	0	0	0	4,000	4,000	
Total Sub Head :									7,40,357	0	70,888	0	6,69,469	7,40,357	
Total Minor Head 1 :									7,40,357	0	70,888	0	6,69,469	7,40,357	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		337	Voucher	8,17,332	0	62,270	0	7,55,062	8,17,332	
Total Object Head-- 1 :									8,17,332	0	62,270	0	7,55,062	8,17,332	
Total Sub Head :									8,17,332	0	62,270	0	7,55,062	8,17,332	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department : Co-operation Department														
Treasury : William Nagar Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills														
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101			Total Minor Head 101 :				8,17,332	0	62,270	0	7,55,062	8,17,332
					Total Sub Major Head 0 :				15,57,689	0	1,33,158	0	14,24,531	15,57,689
					Total Major Head 2425 :				15,57,689	0	1,33,158	0	14,24,531	15,57,689
					Total of Month :				15,57,689	0	1,33,158	0	14,24,531	15,57,689
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		102	Voucher	4,31,830	0	51,263	0	3,80,567	4,31,830
					Voted-Sixth-Schedule-Garo		408	Voucher	72,708	0	0	0	72,708	72,708
					Voted-Sixth-Schedule-Garo		409	Voucher	93,432	0	10,000	0	83,432	93,432
					Voted-Sixth-Schedule-Garo		98	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152
					Total Object Head-- 1 :				7,19,122	0	71,263	0	6,47,859	7,19,122
				02. Wages	Voted-Sixth-Schedule-Garo		634	Voucher	25,599	0	0	0	25,599	25,599
					Voted-Sixth-Schedule-Garo		974	Voucher	10,405	0	0	0	10,405	10,405
					Total Object Head-- 2 :				36,004	0	0	0	36,004	36,004
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		1355	Voucher	3,421	0	0	0	3,421	3,421

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	06.Medical Treatment	Total Object Head-- 6 :				3,421	0	0	0	3,421	3,421
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1276	Voucher		37,820	0	0	0	37,820	37,820
					Voted-Sixth-Schedule-Garo	1310	Voucher		5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo	1357	Voucher		59,146	0	0	0	59,146	59,146
					Voted-Sixth-Schedule-Garo	973	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				1,11,966	0	0	0	1,11,966	1,11,966
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1143	Voucher		5,600	0	0	0	5,600	5,600
					Voted-Sixth-Schedule-Garo	1307	Voucher		34,400	0	0	0	34,400	34,400
					Voted-Sixth-Schedule-Garo	633	Voucher		24,645	0	0	0	24,645	24,645
					Voted-Sixth-Schedule-Garo	635	Voucher		3,855	0	0	0	3,855	3,855
					Voted-Sixth-Schedule-Garo	636	Voucher		1,500	0	0	0	1,500	1,500
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
					Total Sub Head :				9,40,513	0	71,263	0	8,69,250	9,40,513
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	972	Voucher	4,823	0	0	0	4,823	4,823
					Voted-Sixth-Schedule-Garo	975	Voucher		5,581	0	0	0	5,581	5,581
					Total Object Head-- 14 :				10,404	0	0	0	10,404	10,404

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						10,404	0	0	0	10,404	10,404
			Total Minor Head 1 :						9,50,917	0	71,263	0	8,79,654	9,50,917
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)											
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	8,17,332	0	62,270	0	7,55,062	8,17,332
			Total Object Head-- 1 :						8,17,332	0	62,270	0	7,55,062	8,17,332
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1308	Voucher	56,040	0	0	0	56,040	56,040
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	751	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	971	Voucher	13,960	0	0	0	13,960	13,960
			Total Object Head-- 11 :						90,000	0	0	0	90,000	90,000
			Total Sub Head :						9,07,332	0	62,270	0	8,45,062	9,07,332
			Total Minor Head 101 :						9,07,332	0	62,270	0	8,45,062	9,07,332
			Total Sub Major Head 0 :						18,58,249	0	1,33,533	0	17,24,716	18,58,249
			Total Major Head 2425 :						18,58,249	0	1,33,533	0	17,24,716	18,58,249
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo	1590	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1592	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
			Total Object Head-- 32 :						7,00,000	0	0	0	7,00,000	7,00,000

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies		Total Sub Head :				7,00,000	0	0	0	7,00,000	7,00,000	
					Total Minor Head 200 :				7,00,000	0	0	0	7,00,000	7,00,000	
					Total Sub Major Head 0 :				7,00,000	0	0	0	7,00,000	7,00,000	
					Total Major Head 4425 :				7,00,000	0	0	0	7,00,000	7,00,000	
					Total of Month :				25,58,249	0	1,33,533	0	24,24,716	25,58,249	
					Total of DDO 500001 :				2,10,97,367	41,000	16,13,967	4,400	1,94,38,000	2,10,56,367	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,10,56,367**Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									92,41,957
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo									55,732
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo									3,421
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									1,62,458
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									1,40,000

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Run Date :

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo HillsSummary of DDO wise expenditure

2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	27,560
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,05,90,239
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,35,000
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo	7,00,000
							2,10,56,367

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		136	Voucher	1,12,542	0	25,000	0	87,542	1,12,542					
					Voted-Sixth-Schedule-Khasi		138	Voucher	1,80,717	0	16,000	8,800	1,55,917	1,80,717					
					Voted-Sixth-Schedule-Khasi		346	Voucher	1,05,100	0	8,000	0	97,100	1,05,100					
					Total Object Head-- 1 :					3,98,359	0	49,000	8,800	3,40,559	3,98,359				
					Total Sub Head :					3,98,359	0	49,000	8,800	3,40,559	3,98,359				
					Total Minor Head 1 :					3,98,359	0	49,000	8,800	3,40,559	3,98,359				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		137	Voucher	9,97,368	0	87,100	0	9,10,268	9,97,368	
									Voted-Sixth-Schedule-Khasi		347	Voucher	78,138	0	10,800	0	67,338	78,138	
									Total Object Head-- 1 :					10,75,506	0	97,900	0	9,77,606	10,75,506
									Total Sub Head :					10,75,506	0	97,900	0	9,77,606	10,75,506
Total Minor Head 101 :									10,75,506	0	97,900	0	9,77,606	10,75,506					
Total Sub Major Head 0 :									14,73,865	0	1,46,900	8,800	13,18,165	14,73,865					
Total Major Head 2425 :									14,73,865	0	1,46,900	8,800	13,18,165	14,73,865					
Total of Month :									14,73,865	0	1,46,900	8,800	13,18,165	14,73,865					

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1391	Challan	-1,00,040	0	0	0	-1,00,040	-1,00,040						
							240	Voucher	1,80,717	0	26,000	8,800	1,45,917	1,80,717						
							455	Voucher	21,255	0	0	0	21,255	21,255						
							95	Voucher	2,17,642	0	33,000	0	1,84,642	2,17,642						
							Total Object Head-- I :			3,19,574	0	59,000	8,800	2,51,774	3,19,574					
							Total Sub Head :			3,19,574	0	59,000	8,800	2,51,774	3,19,574					
							Total Minor Head I :			3,19,574	0	59,000	8,800	2,51,774	3,19,574					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		242	Voucher	10,74,986	520	97,900	0	9,76,566	10,74,466
													979	Challan	-500	0	0	0	-500	-500
													Total Object Head-- I :			10,74,486	520	97,900	0	9,76,066
Total Sub Head :			10,74,486	520	97,900	0							9,76,066	10,73,966						
Total Minor Head 101 :			10,74,486	520	97,900	0	9,76,066	10,73,966												
Total Sub Major Head 0 :			13,94,060	520	1,56,900	8,800	12,27,840	13,93,540												
Total Major Head 2425 :			13,94,060	520	1,56,900	8,800	12,27,840	13,93,540												
Total of Month :			13,94,060	520	1,56,900	8,800	12,27,840	13,93,540												

Month of Account: JUN/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		281	Voucher	1,80,717	0	26,000	8,800	1,45,917	1,80,717						
							320	Voucher	2,17,642	0	33,000	0	1,84,642	2,17,642						
							645	Voucher	12,720	0	0	0	12,720	12,720						
							646	Voucher	54,813	0	0	0	54,813	54,813						
							647	Voucher	42,867	0	0	0	42,867	42,867						
							Total Object Head-- I :								5,08,759	0	59,000	8,800	4,40,959	5,08,759
							Total Sub Head :								5,08,759	0	59,000	8,800	4,40,959	5,08,759
							Total Minor Head I :								5,08,759	0	59,000	8,800	4,40,959	5,08,759
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		279	Voucher	10,74,986	0	97,900	0	9,77,086	10,74,986
													644	Voucher	2,26,668	0	0	0	2,26,668	2,26,668
Total Object Head-- I :													13,01,654	0	97,900	0	12,03,754	13,01,654		
Total Sub Head :													13,01,654	0	97,900	0	12,03,754	13,01,654		
Total Minor Head 101 :								13,01,654	0	97,900	0	12,03,754	13,01,654							
Total Sub Major Head 0 :								18,10,413	0	1,56,900	8,800	16,44,713	18,10,413							
Total Major Head 2425 :								18,10,413	0	1,56,900	8,800	16,44,713	18,10,413							
Total of Month :								18,10,413	0	1,56,900	8,800	16,44,713	18,10,413							

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Run Date :

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		206	Voucher	2,22,625	0	8,000	0	2,14,625	2,22,625							
							35	Voucher	17,690	0	0	2,200	15,490	17,690							
							36	Voucher	23,135	0	0	0	23,135	23,135							
							37	Voucher	1,43,789	0	26,000	6,600	1,11,189	1,43,789							
							530	Voucher	88,920	0	0	0	88,920	88,920							
							Total Object Head-- I :								4,96,159	0	34,000	8,800	4,53,359	4,96,159	
							Total Sub Head :								4,96,159	0	34,000	8,800	4,53,359	4,96,159	
							Total Minor Head I :								4,96,159	0	34,000	8,800	4,53,359	4,96,159	
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		38	Voucher	10,98,788	0	97,900	0	10,00,888	10,98,788	
															Total Object Head-- I :						
Total Sub Head :															10,98,788	0	97,900	0	10,00,888	10,98,788	
Total Minor Head 101 :															10,98,788	0	97,900	0	10,00,888	10,98,788	
Total Sub Major Head 0 :								15,94,947	0	1,31,900	8,800	14,54,247	15,94,947								
Total Major Head 2425 :								15,94,947	0	1,31,900	8,800	14,54,247	15,94,947								
Total of Month :								15,94,947	0	1,31,900	8,800	14,54,247	15,94,947								

Month of Account: AUG/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		336	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Khasi		48	Voucher	2,25,875	0	8,000	0	2,17,875	2,25,875
					Voted-Sixth-Schedule-Khasi		50	Voucher	5,363	0	0	0	5,363	5,363
					Voted-Sixth-Schedule-Khasi		51	Voucher	1,84,614	0	26,200	8,800	1,49,614	1,84,614
					Voted-Sixth-Schedule-Khasi		603	Voucher	61,678	0	0	0	61,678	61,678
					Total Object Head-- 1 :				4,80,530	0	34,200	8,800	4,37,530	4,80,530
				02. Wages	Voted-Sixth-Schedule-Khasi		52	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		561	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		53	Voucher	13,287	0	0	0	13,287	13,287
					Voted-Sixth-Schedule-Khasi		54	Voucher	15,857	0	0	0	15,857	15,857
					Voted-Sixth-Schedule-Khasi		55	Voucher	10,856	0	0	0	10,856	10,856
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
				16. Publications	Voted-Sixth-Schedule-Khasi		58	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 16 :									

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Run Date :

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	16. Publications					1,000	0	0	0	1,000	1,000
				51. Major Works	Voted-Sixth-Schedule-Khasi		57	Voucher	14,690	0	0	0	14,690	14,690
				Total Object Head-- 51 :					14,690	0	0	0	14,690	14,690
				Total Sub Head :					5,50,220	0	34,200	8,800	5,07,220	5,50,220
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		56	Voucher	6,003	0	0	0	6,003	6,003
				Total Object Head-- 14 :					6,003	0	0	0	6,003	6,003
				Total Sub Head :					6,003	0	0	0	6,003	6,003
				Total Minor Head 1 :					5,56,223	0	34,200	8,800	5,13,223	5,56,223
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		49	Voucher	11,28,890	0	99,700	0	10,29,190	11,28,890
				Total Object Head-- 1 :					11,28,890	0	99,700	0	10,29,190	11,28,890
				Total Sub Head :					11,28,890	0	99,700	0	10,29,190	11,28,890
				Total Minor Head 101 :					11,28,890	0	99,700	0	10,29,190	11,28,890
				Total Sub Major Head 0 :					16,85,113	0	1,33,900	8,800	15,42,413	16,85,113
				Total Major Head 2425 :					16,85,113	0	1,33,900	8,800	15,42,413	16,85,113
				Total of Month :					16,85,113	0	1,33,900	8,800	15,42,413	16,85,113

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Run Date :

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		178	Voucher	1,91,214	0	26,300	8,800	1,56,114	1,91,214								
							310	Voucher	2,28,875	0	8,300	0	2,20,575	2,28,875								
							Total Object Head-- I :			4,20,089	0	34,600	8,800	3,76,689	4,20,089							
							Total Sub Head :			4,20,089	0	34,600	8,800	3,76,689	4,20,089							
							Total Minor Head I :			4,20,089	0	34,600	8,800	3,76,689	4,20,089							
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		311	Voucher	11,22,838	6,052	90,700	0	10,26,086	11,16,786		
													453	Voucher	15,460	0	0	0	15,460	15,460		
													Total Object Head-- I :			11,38,298	6,052	90,700	0	10,41,546	11,32,246	
													(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	481	Voucher	24,840	0	0	0	24,840	24,840
Total Sub Head :			11,63,138	6,052	90,700	0							10,66,386	11,57,086								
Total Minor Head 101 :			11,63,138	6,052	90,700	0	10,66,386	11,57,086														
Total Sub Major Head 0 :			15,83,227	6,052	1,25,300	8,800	14,43,075	15,77,175														
Total Major Head 2425 :			15,83,227	6,052	1,25,300	8,800	14,43,075	15,77,175														
Total of Month :			15,83,227	6,052	1,25,300	8,800	14,43,075	15,77,175														

Month of Account: OCT/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		339	Voucher	2,28,875	0	8,300	0	2,20,575	2,28,875					
					Voted-Sixth-Schedule-Khasi		340	Voucher	1,91,214	0	26,300	8,800	1,56,114	1,91,214					
					Total Object Head-- I :					4,20,089	0	34,600	8,800	3,76,689	4,20,089				
					Total Sub Head :					4,20,089	0	34,600	8,800	3,76,689	4,20,089				
					Total Minor Head I :					4,20,089	0	34,600	8,800	3,76,689	4,20,089				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		341	Voucher	11,22,838	7,192	90,700	0	10,24,946	11,15,646	
									Voted-Sixth-Schedule-Khasi		704	Voucher	7,192	0	0	0	7,192	7,192	
									Total Object Head-- I :					11,30,030	7,192	90,700	0	10,32,138	11,22,838
									Total Sub Head :					11,30,030	7,192	90,700	0	10,32,138	11,22,838
									Total Minor Head 101 :					11,30,030	7,192	90,700	0	10,32,138	11,22,838
Total Sub Major Head 0 :									15,50,119	7,192	1,25,300	8,800	14,08,827	15,42,927					
Total Major Head 2425 :					15,50,119	7,192	1,25,300	8,800	14,08,827	15,42,927									
Total of Month :					15,50,119	7,192	1,25,300	8,800	14,08,827	15,42,927									

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		270	Voucher	1,12,972	0	8,300	0	1,04,672	1,12,972
					Voted-Sixth-Schedule-Khasi		271	Voucher	1,18,375	0	0	0	1,18,375	1,18,375
					Voted-Sixth-Schedule-Khasi		272	Voucher	1,95,255	0	21,300	8,800	1,65,155	1,95,255
					Voted-Sixth-Schedule-Khasi		436	Voucher	3,294	0	0	0	3,294	3,294
					Voted-Sixth-Schedule-Khasi		440	Voucher	35,649	0	0	0	35,649	35,649
					Voted-Sixth-Schedule-Khasi		798	Voucher	26,142	0	0	0	26,142	26,142
					Voted-Sixth-Schedule-Khasi		800	Voucher	21,816	0	0	0	21,816	21,816
					Total Object Head-- I :				5,13,503	0	29,600	8,800	4,75,103	5,13,503
					Total Sub Head :				5,13,503	0	29,600	8,800	4,75,103	5,13,503
					Total Minor Head I :				5,13,503	0	29,600	8,800	4,75,103	5,13,503
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		273	Voucher	11,47,213	0	95,700	0	10,51,513	11,47,213
					Voted-Sixth-Schedule-Khasi		438	Voucher	2,11,983	0	0	0	2,11,983	2,11,983
					Total Object Head-- I :				13,59,196	0	95,700	0	12,63,496	13,59,196
					Total Sub Head :				13,59,196	0	95,700	0	12,63,496	13,59,196
					Total Minor Head 101 :				13,59,196	0	95,700	0	12,63,496	13,59,196
					Total Sub Major Head 0 :				18,72,699	0	1,25,300	8,800	17,38,599	18,72,699

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
Department :	Co-operation Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District													
Month of Account:	NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425					Total Major Head	2425 :			18,72,699	0	1,25,300	8,800	17,38,599	18,72,699
					Total of Month :				18,72,699	0	1,25,300	8,800	17,38,599	18,72,699
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1032	Voucher	1,12,972	0	8,300	0	1,04,672	1,12,972
					Voted-Sixth-Schedule-Khasi		320	Voucher	1,12,972	0	8,300	0	1,04,672	1,12,972
					Voted-Sixth-Schedule-Khasi		322	Voucher	1,95,255	0	21,300	8,800	1,65,155	1,95,255
					Voted-Sixth-Schedule-Khasi		570	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Khasi		943	Voucher	1,95,255	0	21,300	0	1,73,955	1,95,255
					Total Object Head-- 1 :				6,42,454	0	59,200	8,800	5,74,454	6,42,454
					Total Sub Head :				6,42,454	0	59,200	8,800	5,74,454	6,42,454
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		319	Voucher	7,508	0	0	0	7,508	7,508
					Total Object Head-- 14 :				7,508	0	0	0	7,508	7,508
					Total Sub Head :				7,508	0	0	0	7,508	7,508
					Total Minor Head 1 :				6,49,962	0	59,200	8,800	5,81,962	6,49,962

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	654	Voucher	11,47,213	0	95,700	0	10,51,513	11,47,213	
						Voted-Sixth-Schedule-Khasi	944	Voucher	11,47,213	0	95,700	0	10,51,513	11,47,213	
Total Object Head-- I :									22,94,426	0	1,91,400	0	21,03,026	22,94,426	
Total Sub Head :									22,94,426	0	1,91,400	0	21,03,026	22,94,426	
Total Minor Head 101 :									22,94,426	0	1,91,400	0	21,03,026	22,94,426	
Total Sub Major Head 0 :									29,44,388	0	2,50,600	8,800	26,84,988	29,44,388	
Total Major Head 2425 :									29,44,388	0	2,50,600	8,800	26,84,988	29,44,388	
Total of Month :									29,44,388	0	2,50,600	8,800	26,84,988	29,44,388	

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	374	Voucher	19,776	0	0	0	19,776	19,776	
						Voted-Sixth-Schedule-Khasi	376	Voucher	14,192	0	0	0	14,192	14,192	
						Voted-Sixth-Schedule-Khasi	377	Voucher	32,328	0	0	0	32,328	32,328	
Total Object Head-- I :									66,296	0	0	0	66,296	66,296	
					02. Wages	Voted-Sixth-	579	Voucher	4,000	0	0	0	4,000	4,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	02. Wages	Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		576	Voucher	2,396	0	0	0	2,396	2,396
					Voted-Sixth-Schedule-Khasi		577	Voucher	27,501	0	0	0	27,501	27,501
					Total Object Head-- 13 :				29,897	0	0	0	29,897	29,897
				16. Publications	Voted-Sixth-Schedule-Khasi		578	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 16 :				1,000	0	0	0	1,000	1,000
					Total Sub Head :				1,01,193	0	0	0	1,01,193	1,01,193
					Total Minor Head 1 :				1,01,193	0	0	0	1,01,193	1,01,193
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		383	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
					Total Object Head-- 1 :				1,95,000	0	0	0	1,95,000	1,95,000
					Total Sub Head :				1,95,000	0	0	0	1,95,000	1,95,000
					Total Minor Head 101 :				1,95,000	0	0	0	1,95,000	1,95,000
					Total Sub Major Head 0 :				2,96,193	0	0	0	2,96,193	2,96,193
					Total Major Head 2425 :				2,96,193	0	0	0	2,96,193	2,96,193
					Total of Month :				2,96,193	0	0	0	2,96,193	2,96,193

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		239	Voucher	1,16,268	0	8,300	0	1,07,968	1,16,268													
									2,00,643	0	21,300	0	1,79,343	2,00,643													
									Total Object Head-- I :			3,16,911	0	29,600	0	2,87,311	3,16,911										
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	662	Voucher	72,568	0	0	0	72,568	72,568									
													Total Object Head-- II :			72,568	0	0	0	72,568	72,568						
													Total Sub Head :			3,89,479	0	29,600	0	3,59,879	3,89,479						
													Total Minor Head I :			3,89,479	0	29,600	0	3,59,879	3,89,479						
													101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	11,86,073	0	95,700	0	10,90,373	11,86,073			
																			Total Object Head-- I :			11,86,073	0	95,700	0	10,90,373	11,86,073
																			Total Sub Head :			11,86,073	0	95,700	0	10,90,373	11,86,073
Total Minor Head 101 :			11,86,073	0	95,700	0	10,90,373	11,86,073																			
Total Sub Major Head 0 :			15,75,552	0	1,25,300	0	14,50,252	15,75,552																			
Total Major Head 2425 :			15,75,552	0	1,25,300	0	14,50,252	15,75,552																			
Total of Month :			15,75,552	0	1,25,300	0	14,50,252	15,75,552																			

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		327	Voucher	1,16,268	0	8,300	0	1,07,968	1,16,268
					Voted-Sixth-Schedule-Khasi		329	Voucher	2,00,643	0	21,300	0	1,79,343	2,00,643
					Voted-Sixth-Schedule-Khasi		488	Voucher	1,75,867	0	30,000	0	1,45,867	1,75,867
					Voted-Sixth-Schedule-Khasi		489	Voucher	63,540	0	0	0	63,540	63,540
					Total Object Head-- I :				5,56,318	0	59,600	0	4,96,718	5,56,318
				02. Wages	Voted-Sixth-Schedule-Khasi		1732	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		1734	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				14,000	0	0	0	14,000	14,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1202	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		974	Voucher	20,052	0	0	0	20,052	20,052
					Voted-Sixth-Schedule-Khasi		975	Voucher	12,888	0	0	0	12,888	12,888
					Total Object Head-- II :				42,940	0	0	0	42,940	42,940
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1729	Voucher	1,510	0	0	0	1,510	1,510
					Voted-Sixth-Schedule-Khasi		1736	Voucher	4,702	0	0	0	4,702	4,702
					Voted-Sixth-Schedule-Khasi		1738	Voucher	25,496	0	0	0	25,496	25,496
					Voted-Sixth-Schedule-Khasi		1740	Voucher	24,765	0	0	0	24,765	24,765

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1741	Voucher	13,630	0	0	0	13,630	13,630
Total Object Head-- 13 :									70,103	0	0	0	70,103	70,103
				16. Publications	Voted-Sixth-Schedule-Khasi		1644	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 16 :									1,000	0	0	0	1,000	1,000
				51. Major Works	Voted-Sixth-Schedule-Khasi		1642	Voucher	12,410	0	0	0	12,410	12,410
Total Object Head-- 51 :									12,410	0	0	0	12,410	12,410
Total Sub Head :									6,96,771	0	59,600	0	6,37,171	6,96,771
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		625	Voucher	12,309	0	0	0	12,309	12,309
Total Object Head-- 14 :									12,309	0	0	0	12,309	12,309
Total Sub Head :									12,309	0	0	0	12,309	12,309
Total Minor Head 1 :									7,09,080	0	59,600	0	6,49,480	7,09,080
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		328	Voucher	9,99,209	0	82,500	0	9,16,709	9,99,209
Total Object Head-- 1 :									9,99,209	0	82,500	0	9,16,709	9,99,209
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1012	Voucher	85,580	0	0	0	85,580	85,580
Total Object Head-- 6 :									85,580	0	0	0	85,580	85,580
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		1639	Voucher	95,125	0	0	0	95,125	95,125

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation												
Department :		Co-operation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances				95,125	0	0	0	95,125	95,125
Total Object Head-- 11 :									95,125	0	0	0	95,125	95,125
Total Sub Head :									11,79,914	0	82,500	0	10,97,414	11,79,914
Total Minor Head 101 :									11,79,914	0	82,500	0	10,97,414	11,79,914
		107	(16) Assistance To Thrift And Mutual Benefit Fund Cooperatives	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1638	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 31 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000
Total Minor Head 107 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Major Head 0 :									20,38,994	0	1,42,100	0	18,96,894	20,38,994
Total Major Head 2425 :									20,38,994	0	1,42,100	0	18,96,894	20,38,994
4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution.	Voted-Sixth-Schedule-Khasi	1689	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
Total Object Head-- 32 :									2,50,000	0	0	0	2,50,000	2,50,000
Total Sub Head :									2,50,000	0	0	0	2,50,000	2,50,000
			(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1683	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Khasi	1686	Voucher	2,75,000	0	0	0	2,75,000	2,75,000
Total Object Head-- 32 :									6,50,000	0	0	0	6,50,000	6,50,000
Total Sub Head :									6,50,000	0	0	0	6,50,000	6,50,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
Department :	Co-operation Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District													
Month of Account:	MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
4425	00	200			Total Minor Head	200 :			9,00,000	0	0	0	9,00,000	9,00,000
					Total Sub Major Head	0 :			9,00,000	0	0	0	9,00,000	9,00,000
					Total Major Head	4425 :			9,00,000	0	0	0	9,00,000	9,00,000
					Total of Month	:			29,38,994	0	1,42,100	0	27,96,894	29,38,994
					Total of DDO	500001 :			2,07,19,570	13,764	16,20,400	79,200	1,90,06,206	2,07,05,806
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,07,05,806
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02)	District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						51,39,041
2425	00	1	(02)	District Organisation	0	02. Wages		Voted-Sixth-Schedule-Khasi						22,000
2425	00	1	(02)	District Organisation	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,25,508
2425	00	1	(02)	District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,40,000
2425	00	1	(02)	District Organisation	0	16. Publications		Voted-Sixth-Schedule-Khasi						3,000
2425	00	1	(02)	District Organisation	0	51. Major Works		Voted-Sixth-Schedule-Khasi						27,100
Voted-Sixth-Schedule-Khasi														

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi DistrictSummary of DDO wise expenditure

2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		25,820
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,39,67,792
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	85,580
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,19,965
2425	00	107	(16) Assistance To Thrift And Mutual Benefit Fund Cooperatives	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,50,000
4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution.	Voted-Sixth-Schedule-Khasi	2,50,000
4425	00	200	(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	6,50,000
							2,07,05,806

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation														
Department : Co-operation Department														
Treasury : Tura Treasury														
D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account: APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		276	Voucher	40,784	0	7,065	0	33,719	40,784
					Voted-Sixth-Schedule-Garo		277	Voucher	1,53,527	0	38,300	0	1,15,227	1,53,527
					Voted-Sixth-Schedule-Garo		278	Voucher	1,22,546	0	35,000	0	87,546	1,22,546
					Voted-Sixth-Schedule-Garo		981	Voucher	61,271	0	0	0	61,271	61,271
Total Object Head-- 1 :									3,78,128	0	80,365	0	2,97,763	3,78,128
Total Sub Head :									3,78,128	0	80,365	0	2,97,763	3,78,128
Total Minor Head 1 :									3,78,128	0	80,365	0	2,97,763	3,78,128
Total Sub Major Head 0 :									3,78,128	0	80,365	0	2,97,763	3,78,128
Total Major Head 2425 :									3,78,128	0	80,365	0	2,97,763	3,78,128
Total of Month :									3,78,128	0	80,365	0	2,97,763	3,78,128
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		262	Voucher	1,53,527	0	38,300	6,600	1,08,627	1,53,527
					Voted-Sixth-Schedule-Garo		263	Voucher	1,22,546	0	35,000	0	87,546	1,22,546
					Voted-Sixth-Schedule-Garo		264	Voucher	40,784	0	7,065	2,200	31,519	40,784

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Sub Head :				3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Minor Head I :				3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Sub Major Head 0 :				3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total Major Head 2425 :				3,16,857	0	80,365	8,800	2,27,692	3,16,857
					Total of Month :				3,16,857	0	80,365	8,800	2,27,692	3,16,857

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1488	Voucher	30,858	0	0	0	30,858	30,858
					Voted-Sixth-Schedule-Garo		1491	Voucher	36,564	0	0	0	36,564	36,564
					Voted-Sixth-Schedule-Garo		1494	Voucher	10,626	0	0	0	10,626	10,626
					Voted-Sixth-Schedule-Garo		553	Voucher	1,53,527	0	38,300	6,600	1,08,627	1,53,527
					Voted-Sixth-Schedule-Garo		555	Voucher	40,784	0	7,065	2,200	31,519	40,784
					Voted-Sixth-Schedule-Garo		828	Voucher	1,22,546	0	35,000	0	87,546	1,22,546

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,94,905	0	80,365	8,800	3,05,740	3,94,905
					Total Sub Head :				3,94,905	0	80,365	8,800	3,05,740	3,94,905
					Total Minor Head 1 :				3,94,905	0	80,365	8,800	3,05,740	3,94,905
					Total Sub Major Head 0 :				3,94,905	0	80,365	8,800	3,05,740	3,94,905
					Total Major Head 2425 :				3,94,905	0	80,365	8,800	3,05,740	3,94,905
					Total of Month :				3,94,905	0	80,365	8,800	3,05,740	3,94,905

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		732	Voucher	1,56,851	0	38,300	6,600	1,11,951	1,56,851
					Voted-Sixth-Schedule-Garo		734	Voucher	1,25,375	0	35,000	0	90,375	1,25,375
					Voted-Sixth-Schedule-Garo		735	Voucher	41,750	0	7,065	2,200	32,485	41,750
					Total Object Head-- 1 :				3,23,976	0	80,365	8,800	2,34,811	3,23,976
				02. Wages	Voted-Sixth-Schedule-Garo		1302	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 2 :				3,000	0	0	0	3,000	3,000
				(13) Office Expenses	Voted-Sixth-		1368	Voucher	5,698	0	0	0	5,698	5,698

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				5,698	0	0	0	5,698	5,698
					Total Sub Head :				3,32,674	0	80,365	8,800	2,43,509	3,32,674
					Total Minor Head 1 :				3,32,674	0	80,365	8,800	2,43,509	3,32,674
					Total Sub Major Head 0 :				3,32,674	0	80,365	8,800	2,43,509	3,32,674
					Total Major Head 2425 :				3,32,674	0	80,365	8,800	2,43,509	3,32,674
					Total of Month :				3,32,674	0	80,365	8,800	2,43,509	3,32,674

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		129	Voucher	43,000	0	7,065	2,200	33,735	43,000
					Voted-Sixth-Schedule-Garo		131	Voucher	1,61,388	0	39,100	6,600	1,15,688	1,61,388
					Voted-Sixth-Schedule-Garo		135	Voucher	1,25,375	0	35,000	0	90,375	1,25,375
					Total Object Head-- 1 :				3,29,763	0	81,165	8,800	2,39,798	3,29,763
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1297	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000
					Total Sub Head :				3,37,763	0	81,165	8,800	2,47,798	3,37,763

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001			Total Minor Head 1 :				3,37,763	0	81,165	8,800	2,47,798	3,37,763
					Total Sub Major Head 0 :				3,37,763	0	81,165	8,800	2,47,798	3,37,763
					Total Major Head 2425 :				3,37,763	0	81,165	8,800	2,47,798	3,37,763
					Total of Month :				3,37,763	0	81,165	8,800	2,47,798	3,37,763

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		558	Voucher	1,25,375	0	35,000	0	90,375	1,25,375
					Voted-Sixth-Schedule-Garo		592	Voucher	43,000	0	8,300	2,200	32,500	43,000
					Voted-Sixth-Schedule-Garo		593	Voucher	1,61,388	0	41,185	6,600	1,13,603	1,61,388
					Total Object Head-- 1 :				3,29,763	0	84,485	8,800	2,36,478	3,29,763
					Total Sub Head :				3,29,763	0	84,485	8,800	2,36,478	3,29,763
					Total Minor Head 1 :				3,29,763	0	84,485	8,800	2,36,478	3,29,763
					Total Sub Major Head 0 :				3,29,763	0	84,485	8,800	2,36,478	3,29,763
					Total Major Head 2425 :				3,29,763	0	84,485	8,800	2,36,478	3,29,763
					Total of Month :				3,29,763	0	84,485	8,800	2,36,478	3,29,763

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Run Date :

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1120	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		294	Voucher	1,25,375	0	35,000	0	90,375	1,25,375
					Voted-Sixth-Schedule-Garo		298	Voucher	43,000	0	8,300	2,200	32,500	43,000
					Voted-Sixth-Schedule-Garo		299	Voucher	1,61,388	0	41,585	6,600	1,13,203	1,61,388
Total Object Head-- 1 :									3,36,763	0	84,885	8,800	2,43,078	3,36,763
Total Sub Head :									3,36,763	0	84,885	8,800	2,43,078	3,36,763
Total Minor Head 1 :									3,36,763	0	84,885	8,800	2,43,078	3,36,763
Total Sub Major Head 0 :									3,36,763	0	84,885	8,800	2,43,078	3,36,763
Total Major Head 2425 :									3,36,763	0	84,885	8,800	2,43,078	3,36,763
Total of Month :									3,36,763	0	84,885	8,800	2,43,078	3,36,763

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1030	Voucher	10,500	0	0	0	10,500	10,500
					Voted-Sixth-Schedule-Garo		1032	Voucher	25,713	0	0	0	25,713	25,713
					Voted-Sixth-Schedule-Garo		1034	Voucher	8,784	0	0	0	8,784	8,784

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1035	Voucher	30,213	0	0	0	30,213	30,213
					Voted-Sixth-Schedule-Garo		31	Voucher	1,64,811	0	41,585	6,600	1,16,626	1,64,811
					Voted-Sixth-Schedule-Garo		32	Voucher	1,31,788	0	35,000	0	96,788	1,31,788
					Voted-Sixth-Schedule-Garo		33	Voucher	43,996	0	8,300	2,200	33,496	43,996
					Total Object Head-- 1 :				4,15,805	0	84,885	8,800	3,22,120	4,15,805
				02. Wages	Voted-Sixth-Schedule-Garo		2164	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 2 :				3,000	0	0	0	3,000	3,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2155	Voucher	1,914	0	0	0	1,914	1,914
					Total Object Head-- 13 :				1,914	0	0	0	1,914	1,914
					Total Sub Head :				4,20,719	0	84,885	8,800	3,27,034	4,20,719
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		2150	Voucher	10,445	0	0	0	10,445	10,445
					Total Object Head-- 14 :				10,445	0	0	0	10,445	10,445
					Total Sub Head :				10,445	0	0	0	10,445	10,445
					Total Minor Head 1 :				4,31,164	0	84,885	8,800	3,37,479	4,31,164
					Total Sub Major Head 0 :				4,31,164	0	84,885	8,800	3,37,479	4,31,164
					Total Major Head 2425 :				4,31,164	0	84,885	8,800	3,37,479	4,31,164

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									4,31,164	0	84,885	8,800	3,37,479	4,31,164	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1811	Voucher	1,31,788	0	15,000	0	1,16,788	1,31,788	
					Voted-Sixth-Schedule-Garo		1812	Voucher	1,64,811	1,400	41,585	6,600	1,15,226	1,63,411	
					Voted-Sixth-Schedule-Garo		1813	Voucher	43,996	0	8,300	2,200	33,496	43,996	
					Voted-Sixth-Schedule-Garo		619	Voucher	1,64,811	1,400	41,585	6,600	1,15,226	1,63,411	
					Voted-Sixth-Schedule-Garo		621	Voucher	43,996	0	8,300	2,200	33,496	43,996	
					Voted-Sixth-Schedule-Garo		623	Voucher	1,31,788	0	15,000	0	1,16,788	1,31,788	
Total Object Head-- 1 :									6,81,190	2,800	1,29,770	17,600	5,31,020	6,78,390	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1421	Voucher	10,610	0	0	0	10,610	10,610	
					Voted-Sixth-Schedule-Garo		969	Voucher	2,500	0	0	0	2,500	2,500	
Total Object Head-- 13 :									13,110	0	0	0	13,110	13,110	
Total Sub Head :									6,94,300	2,800	1,29,770	17,600	5,44,130	6,91,500	
Total Minor Head 1 :															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001							6,94,300	2,800	1,29,770	17,600	5,44,130	6,91,500
					Total Sub Major Head 0 :				6,94,300	2,800	1,29,770	17,600	5,44,130	6,91,500
					Total Major Head 2425 :				6,94,300	2,800	1,29,770	17,600	5,44,130	6,91,500
					Total of Month :				6,94,300	2,800	1,29,770	17,600	5,44,130	6,91,500

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		334	Voucher	7,968	0	0	0	7,968	7,968
					Voted-Sixth-Schedule-Garo		335	Voucher	27,384	0	0	0	27,384	27,384
					Voted-Sixth-Schedule-Garo		340	Voucher	23,304	0	0	0	23,304	23,304
					Total Object Head-- 1 :				58,656	0	0	0	58,656	58,656
					Total Sub Head :				58,656	0	0	0	58,656	58,656
					Total Minor Head 1 :				58,656	0	0	0	58,656	58,656
					Total Sub Major Head 0 :				58,656	0	0	0	58,656	58,656
					Total Major Head 2425 :				58,656	0	0	0	58,656	58,656
					Total of Month :				58,656	0	0	0	58,656	58,656

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		135	Voucher	1,69,375	1,400	41,585	6,600	1,19,790	1,67,975
					Voted-Sixth-Schedule-Garo		136	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
					Voted-Sixth-Schedule-Garo		137	Voucher	45,324	0	8,300	2,200	34,824	45,324
					Total Object Head-- 1 :				3,50,371	1,400	64,885	8,800	2,75,286	3,48,971
				02. Wages	Voted-Sixth-Schedule-Garo		1550	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 2 :				2,000	0	0	0	2,000	2,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1549	Voucher	75,440	0	0	0	75,440	75,440
					Total Object Head-- 11 :				75,440	0	0	0	75,440	75,440
					Total Sub Head :				4,27,811	1,400	64,885	8,800	3,52,726	4,26,411
					Total Minor Head 1 :				4,27,811	1,400	64,885	8,800	3,52,726	4,26,411
					Total Sub Major Head 0 :				4,27,811	1,400	64,885	8,800	3,52,726	4,26,411
					Total Major Head 2425 :				4,27,811	1,400	64,885	8,800	3,52,726	4,26,411
					Total of Month :				4,27,811	1,400	64,885	8,800	3,52,726	4,26,411

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation												
Department :		Co-operation Department												
Treasury :		Tura Treasury												
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		28	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
					Voted-Sixth-Schedule-Garo		30	Voucher	1,01,549	0	17,685	0	83,864	1,01,549
					Voted-Sixth-Schedule-Garo		31	Voucher	45,324	0	8,300	0	37,024	45,324
					Voted-Sixth-Schedule-Garo		902	Voucher	67,826	1,400	23,900	0	42,526	66,426
Total Object Head-- I :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
				02. Wages	Voted-Sixth-Schedule-Garo		1376	Voucher	1,000	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Garo		2327	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		2622	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 2 :									6,000	0	0	0	6,000	6,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2329	Voucher	4,880	0	0	0	4,880	4,880
					Voted-Sixth-Schedule-Garo		2331	Voucher	2,120	0	0	0	2,120	2,120
					Voted-Sixth-Schedule-Garo		2332	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- II :									10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1378	Voucher	9,500	0	0	0	9,500	9,500
					Voted-Sixth-Schedule-Garo		1379	Voucher	4,990	0	0	0	4,990	4,990
					Voted-Sixth-Schedule-Garo		2620	Voucher	20,400	0	0	0	20,400	20,400

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
Department :	Co-operation Department													
Treasury :	Tura Treasury													
D.D.O. :	500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura													
Month of Account:	MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	(13) Office Expenses	Total Object Head-- 13 :				34,890	0	0	0	34,890	34,890
					Total Sub Head :				4,01,261	1,400	64,885	0	3,34,976	3,99,861
					Total Minor Head 1 :				4,01,261	1,400	64,885	0	3,34,976	3,99,861
					Total Sub Major Head 0 :				4,01,261	1,400	64,885	0	3,34,976	3,99,861
					Total Major Head 2425 :				4,01,261	1,400	64,885	0	3,34,976	3,99,861
					Total of Month :				4,01,261	1,400	64,885	0	3,34,976	3,99,861
					Total of DDO 500001 :				44,40,045	5,600	9,16,420	88,000	34,30,025	44,34,445
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														44,34,445
Summary of DDO wise expenditure														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						42,60,948
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Garo						14,000
2425	00	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						85,440
2425	00	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						63,612
			(10) Payment Dues To Me.Pdcl/Municipal			14.Rents,Rates And		Voted-Sixth-Schedule-Garo						

**Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills TuraSummary of DDO wise expenditure

2425	00	1	Board/Telephone Bills(Bsnl)	0	Taxes	10,445
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44,34,445

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		27	Voucher	4,01,192	8,000	51,000	8,800	3,33,392	3,93,192
					Voted-Sixth-Schedule-Garo		279	Voucher	1,05,100	0	40,000	0	65,100	1,05,100
					Voted-Sixth-Schedule-Garo		29	Voucher	76,430	0	0	0	76,430	76,430
					Voted-Sixth-Schedule-Garo		31	Voucher	7,48,440	2,000	1,30,700	30,800	5,84,940	7,46,440
					Voted-Sixth-Schedule-Garo		582	Voucher	18,573	0	0	0	18,573	18,573
					Voted-Sixth-Schedule-Garo		74	Voucher	59,625	0	0	0	59,625	59,625
					Voted-Sixth-Schedule-Garo		802	Voucher	34,722	0	0	0	34,722	34,722
					Voted-Sixth-Schedule-Garo		916	Voucher	4,304	0	0	0	4,304	4,304
Total Object Head-- I :									14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,386
Total Sub Head :									14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,386
Total Minor Head I :									14,48,386	10,000	2,21,700	39,600	11,77,086	14,38,386
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		28	Voucher	9,82,866	0	1,41,300	6,600	8,34,966	9,82,866
					Voted-Sixth-Schedule-Garo		30	Voucher	13,085	0	0	0	13,085	13,085
					Voted-Sixth-Schedule-Garo		73	Voucher	35,517	0	0	0	35,517	35,517
					Voted-Sixth-Schedule-Garo		815	Voucher	2,09,364	0	5,000	0	2,04,364	2,09,364

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
Total Object Head-- 1 :									12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
Total Sub Head :									12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
Total Minor Head 101 :									12,40,832	0	1,46,300	6,600	10,87,932	12,40,832
Total Sub Major Head 0 :									26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218
Total Major Head 2425 :									26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218
Total of Month :									26,89,218	10,000	3,68,000	46,200	22,65,018	26,79,218

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	7,87,466	2,000	1,30,700	30,800	6,23,966	7,85,466
Total Object Head-- 1 :									13,53,383	10,000	2,21,700	39,600	10,82,083	13,43,383
Total Sub Head :									13,53,383	10,000	2,21,700	39,600	10,82,083	13,43,383
Total Minor Head 1 :									13,53,383	10,000	2,21,700	39,600	10,82,083	13,43,383
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	11,92,230	0	1,46,300	6,600	10,39,330	11,92,230

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	878	Voucher	22,433	0	0	0	22,433	22,433
Total Object Head-- 1 :									12,14,663	0	1,46,300	6,600	10,61,763	12,14,663
Total Sub Head :									12,14,663	0	1,46,300	6,600	10,61,763	12,14,663
Total Minor Head 101 :									12,14,663	0	1,46,300	6,600	10,61,763	12,14,663
Total Sub Major Head 0 :									25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,046
Total Major Head 2425 :									25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,046
Total of Month :									25,68,046	10,000	3,68,000	46,200	21,43,846	25,58,046

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1098	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo	1295	Voucher	1,86,492	0	0	0	1,86,492	1,86,492
						Voted-Sixth-Schedule-Garo	1296	Voucher	1,07,910	0	0	0	1,07,910	1,07,910
						Voted-Sixth-Schedule-Garo	1298	Voucher	26,067	0	0	0	26,067	26,067
						Voted-Sixth-Schedule-Garo	1299	Voucher	36,213	0	0	0	36,213	36,213
						Voted-Sixth-Schedule-Garo	558	Voucher	1,05,100	0	40,000	0	65,100	1,05,100

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		561	Voucher	4,60,817	8,000	51,000	8,800	3,93,017	4,52,817							
							564	Voucher	7,87,466	2,000	1,34,100	30,800	6,20,566	7,85,466							
							Total Object Head-- 1 :			17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065						
							Total Sub Head :			17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065						
							Total Minor Head 1 :			17,36,065	10,000	2,25,100	39,600	14,61,365	17,26,065						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1297	Voucher	2,54,926	0	0	0	2,54,926	2,54,926	
													556	Voucher	11,92,230	0	1,46,300	6,600	10,39,330	11,92,230	
													Total Object Head-- 1 :			14,47,156	0	1,46,300	6,600	12,94,256	14,47,156
													Total Sub Head :			14,47,156	0	1,46,300	6,600	12,94,256	14,47,156
													Total Minor Head 101 :			14,47,156	0	1,46,300	6,600	12,94,256	14,47,156
Total Sub Major Head 0 :			31,83,221	10,000	3,71,400	46,200							27,55,621	31,73,221							
Total Major Head 2425 :			31,83,221	10,000	3,71,400	46,200							27,55,621	31,73,221							
Total of Month :			31,83,221	10,000	3,71,400	46,200							27,55,621	31,73,221							

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation															
Department :		Co-operation Department															
Treasury :		Tura Treasury															
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1582	Voucher	76,626	0	0	0	76,626	76,626			
					Voted-Sixth-Schedule-Garo		4	Voucher	8,04,428	2,000	1,32,600	30,800	6,39,028	8,02,428			
					Voted-Sixth-Schedule-Garo		5	Voucher	4,70,627	8,000	52,000	8,800	4,01,827	4,62,627			
					Voted-Sixth-Schedule-Garo		733	Voucher	1,07,500	0	40,000	0	67,500	1,07,500			
				Total Object Head-- 1 :								14,59,181	10,000	2,24,600	39,600	11,84,981	14,49,181
				02. Wages				Voted-Sixth-Schedule-Garo		1584	Voucher	4,000	0	0	0	4,000	4,000
				Total Object Head-- 2 :								4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		958	Voucher	4,552	0	0	0	4,552	4,552
								Voted-Sixth-Schedule-Garo		960	Voucher	14,998	0	0	0	14,998	14,998
								Voted-Sixth-Schedule-Garo		961	Voucher	1,13,979	0	0	0	1,13,979	1,13,979
				Total Object Head-- 11 :								1,33,529	0	0	0	1,33,529	1,33,529
				Total Sub Head :								15,96,710	10,000	2,24,600	39,600	13,22,510	15,86,710
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)				14.Rents,Rates And Taxes		1587	Voucher	11,395	0	0	0	11,395	11,395
				Total Object Head-- 14 :								11,395	0	0	0	11,395	11,395
Total Sub Head :								11,395	0	0	0	11,395	11,395				
Total Minor Head 1 :								16,08,105	10,000	2,24,600	39,600	13,33,905	15,98,105				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1426	Voucher	32,085	0	0	0	32,085	32,085				
						Voted-Sixth-Schedule-Garo	3052	Challan	-54,125	0	0	-54,125	-54,125					
						Voted-Sixth-Schedule-Garo	736	Voucher	11,65,089	0	1,46,300	6,600	10,12,189	11,65,089				
					Total Object Head-- I :								11,43,049	0	1,46,300	6,600	9,90,149	11,43,049
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	1589	Voucher	19,685	0	0	0	19,685	19,685
										Voted-Sixth-Schedule-Garo	1701	Voucher	2,660	0	0	0	2,660	2,660
					Total Object Head-- II :								22,345	0	0	0	22,345	22,345
					Total Sub Head :								11,65,394	0	1,46,300	6,600	10,12,494	11,65,394
					Total Minor Head 101 :								11,65,394	0	1,46,300	6,600	10,12,494	11,65,394
					Total Sub Major Head 0 :								27,73,499	10,000	3,70,900	46,200	23,46,399	27,63,499
Total Major Head 2425 :								27,73,499	10,000	3,70,900	46,200	23,46,399	27,63,499					
Total of Month :								27,73,499	10,000	3,70,900	46,200	23,46,399	27,63,499					

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary	Voted-Sixth-	123	Voucher	8,26,019	2,000	1,32,600	30,800	6,60,619	8,24,019

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		125	Voucher	4,86,030	8,000	52,000	8,800	4,17,230	4,78,030			
					Voted-Sixth-Schedule-Garo		133	Voucher	1,10,500	0	40,000	0	70,500	1,10,500			
				Total Object Head-- 1 :								14,22,549	10,000	2,24,600	39,600	11,48,349	14,12,549
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		1561	Voucher	3,88,940	0	0	0	3,88,940	3,88,940			
					Total Object Head-- 6 :								3,88,940	0	0	0	3,88,940
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1621	Voucher	7,264	0	0	0	7,264	7,264			
					Total Object Head-- 11 :								7,264	0	0	0	7,264
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1296	Voucher	10,130	0	0	0	10,130	10,130			
					Voted-Sixth-Schedule-Garo		836	Voucher	5,500	0	0	0	5,500	5,500			
					Voted-Sixth-Schedule-Garo		838	Voucher	2,000	0	0	0	2,000	2,000			
					Voted-Sixth-Schedule-Garo		839	Voucher	8,050	0	0	0	8,050	8,050			
					Voted-Sixth-Schedule-Garo		998	Voucher	14,320	0	0	0	14,320	14,320			
					Total Object Head-- 13 :								40,000	0	0	0	40,000
				Total Sub Head :								18,58,753	10,000	2,24,600	39,600	15,84,553	18,48,753
Total Minor Head 1 :								18,58,753	10,000	2,24,600	39,600	15,84,553	18,48,753				
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		127	Voucher	11,92,739	0	1,46,300	6,600	10,39,839	11,92,739				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	995	Voucher	44,850	0	0	0	44,850	44,850
Total Object Head-- I :									12,37,589	0	1,46,300	6,600	10,84,689	12,37,589
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1655	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- II :									2,400	0	0	0	2,400	2,400
Total Sub Head :									12,39,989	0	1,46,300	6,600	10,87,089	12,39,989
Total Minor Head 101 :									12,39,989	0	1,46,300	6,600	10,87,089	12,39,989
Total Sub Major Head 0 :									30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742
Total Major Head 2425 :									30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742
Total of Month :									30,98,742	10,000	3,70,900	46,200	26,71,642	30,88,742

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	559	Voucher	1,10,500	0	40,000	0	70,500	1,10,500
						Voted-Sixth-Schedule-Garo	561	Voucher	8,26,019	0	1,32,600	30,800	6,62,619	8,26,019
						Voted-Sixth-Schedule-Garo	562	Voucher	4,86,030	0	52,000	8,800	4,25,230	4,86,030
Total Object Head-- I :									14,22,549	0	2,24,600	39,600	11,58,349	14,22,549

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																									
Department : Co-operation Department																									
Treasury : Tura Treasury																									
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura																									
Month of Account: SEP/2022																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	660	660	Voucher	11,064	0	0	0	11,064	11,064											
									11,084	0	0	0	11,084	11,084											
									Total Object Head-- 11 :			22,148	0	0	0	22,148	22,148								
									Total Sub Head :			14,44,697	0	2,24,600	39,600	11,80,497	14,44,697								
									Total Minor Head 1 :			14,44,697	0	2,24,600	39,600	11,80,497	14,44,697								
									101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	560	560	Voucher	11,92,739	0	1,46,300	6,600	10,39,839	11,92,739			
																	Total Object Head-- 1 :			11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
																	Total Sub Head :			11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
																	Total Minor Head 101 :			11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
																	Total Sub Major Head 0 :			26,37,436	0	3,70,900	46,200	22,20,336	26,37,436
Total Major Head 2425 :			26,37,436	0	3,70,900	46,200	22,20,336	26,37,436																	
Total of Month :			26,37,436	0	3,70,900	46,200	22,20,336	26,37,436																	
Month of Account: OCT/2022																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type									Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
																			8009	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	293	Voucher	1,10,500	0	40,000	0	70,500	1,10,500											

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		295	Voucher	8,26,019	0	1,26,380	30,800	6,68,839	8,26,019
					Voted-Sixth-Schedule-Garo		296	Voucher	4,86,030	0	42,000	8,800	4,35,230	4,86,030
					Total Object Head-- I :				14,22,549	0	2,08,380	39,600	11,74,569	14,22,549
					Total Sub Head :				14,22,549	0	2,08,380	39,600	11,74,569	14,22,549
					Total Minor Head I :				14,22,549	0	2,08,380	39,600	11,74,569	14,22,549
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		297	Voucher	11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Object Head-- I :				11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Sub Head :				11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Minor Head 101 :				11,92,739	0	1,46,300	6,600	10,39,839	11,92,739
					Total Sub Major Head 0 :				26,15,288	0	3,54,680	46,200	22,14,408	26,15,288
					Total Major Head 2425 :				26,15,288	0	3,54,680	46,200	22,14,408	26,15,288
					Total of Month :				26,15,288	0	3,54,680	46,200	22,14,408	26,15,288

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		34	Voucher	8,43,452	0	1,32,380	30,800	6,80,272	8,43,452

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		36	Voucher	4,96,176	0	39,500	8,800	4,47,876	4,96,176
					Voted-Sixth-Schedule-Garo		552	Voucher	1,12,972	0	40,000	0	72,972	1,12,972
					Voted-Sixth-Schedule-Garo		830	Voucher	21,816	0	0	0	21,816	21,816
					Voted-Sixth-Schedule-Garo		832	Voucher	1,54,071	0	0	0	1,54,071	1,54,071
					Voted-Sixth-Schedule-Garo		834	Voucher	89,568	0	0	0	89,568	89,568
					Voted-Sixth-Schedule-Garo		896	Voucher	5,085	0	0	0	5,085	5,085
					Voted-Sixth-Schedule-Garo		898	Voucher	2,994	0	0	0	2,994	2,994
					Voted-Sixth-Schedule-Garo		900	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				17,33,134	0	2,11,880	39,600	14,81,654	17,33,134
				02. Wages	Voted-Sixth-Schedule-Garo		2152	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1935	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		2153	Voucher	1,076	0	0	0	1,076	1,076
					Voted-Sixth-Schedule-Garo		2154	Voucher	17,214	0	0	0	17,214	17,214
					Voted-Sixth-Schedule-Garo		2156	Voucher	9,710	0	0	0	9,710	9,710
					Voted-Sixth-Schedule-Garo		2157	Voucher	2,000	0	0	0	2,000	2,000

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				17,77,134	0	2,11,880	39,600	15,25,654	17,77,134
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		2151	Voucher	11,693	0	0	0	11,693	11,693
					Total Object Head-- 14 :				11,693	0	0	0	11,693	11,693
					Total Sub Head :				11,693	0	0	0	11,693	11,693
					Total Minor Head 1 :				17,88,827	0	2,11,880	39,600	15,37,347	17,88,827
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1230	Voucher	7,769	0	0	0	7,769	7,769
					Voted-Sixth-Schedule-Garo		35	Voucher	12,18,590	0	1,35,800	6,600	10,76,190	12,18,590
					Voted-Sixth-Schedule-Garo		831	Voucher	2,14,577	0	0	0	2,14,577	2,14,577
					Voted-Sixth-Schedule-Garo		903	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				14,47,936	0	1,35,800	6,600	13,05,536	14,47,936
					Total Sub Head :				14,47,936	0	1,35,800	6,600	13,05,536	14,47,936
					Total Minor Head 101 :				14,47,936	0	1,35,800	6,600	13,05,536	14,47,936
					Total Sub Major Head 0 :				32,36,763	0	3,47,680	46,200	28,42,883	32,36,763
					Total Major Head 2425 :				32,36,763	0	3,47,680	46,200	28,42,883	32,36,763
					Total of Month :				32,36,763	0	3,47,680	46,200	28,42,883	32,36,763

Month of Account: DEC/2022

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1135	Voucher	98,723	0	0	0	98,723	98,723
					Voted-Sixth-Schedule-Garo		1136	Voucher	18,221	0	15,000	0	3,221	18,221
					Voted-Sixth-Schedule-Garo		1137	Voucher	1,17,708	0	15,000	0	1,02,708	1,17,708
					Voted-Sixth-Schedule-Garo		1191	Voucher	22,228	0	0	0	22,228	22,228
					Voted-Sixth-Schedule-Garo		1423	Voucher	42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Garo		1810	Voucher	1,17,708	0	15,000	0	1,02,708	1,17,708
					Voted-Sixth-Schedule-Garo		1814	Voucher	4,96,176	1,400	39,500	8,800	4,46,476	4,94,776
					Voted-Sixth-Schedule-Garo		2156	Voucher	1,12,972	0	40,000	0	72,972	1,12,972
					Voted-Sixth-Schedule-Garo		2157	Voucher	8,43,452	0	1,32,380	30,800	6,80,272	8,43,452
					Voted-Sixth-Schedule-Garo		611	Voucher	1,12,972	0	40,000	0	72,972	1,12,972
					Voted-Sixth-Schedule-Garo		613	Voucher	4,96,176	1,400	39,500	8,800	4,46,476	4,94,776
					Voted-Sixth-Schedule-Garo		615	Voucher	8,43,452	0	1,32,380	30,800	6,80,272	8,43,452
					Total Object Head-- I :				33,21,788	2,800	4,68,760	79,200	27,71,028	33,18,988
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1780	Voucher	6,690	0	0	0	6,690	6,690
					Total Object Head-- II :				6,690	0	0	0	6,690	6,690

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2425	00	001	(02) District Organisation	Total Sub Head :					33,28,478	2,800	4,68,760	79,200	27,77,718	33,25,678	
				Total Minor Head I :					33,28,478	2,800	4,68,760	79,200	27,77,718	33,25,678	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Garo		1304	Voucher	12,18,590	1,400	1,40,300	6,600	10,70,290	12,17,190	
					Voted-Sixth-Schedule-Garo		1422	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo		1815	Voucher	12,18,590	1,400	1,40,300	6,600	10,70,290	12,17,190	
					Voted-Sixth-Schedule-Garo		609	Voucher	8,424	0	0	0	8,424	8,424	
					Voted-Sixth-Schedule-Garo		617	Voucher	1,612	0	0	0	1,612	1,612	
					Total Object Head-- I :					24,54,216	2,800	2,80,600	13,200	21,57,616	24,51,416
					(11) Travel Expenses, Conveyance Allowances										
					Voted-Sixth-Schedule-Garo		1138	Voucher	5,535	0	0	0	5,535	5,535	
					Voted-Sixth-Schedule-Garo		1139	Voucher	2,525	0	0	0	2,525	2,525	
					Voted-Sixth-Schedule-Garo		1140	Voucher	11,630	0	0	0	11,630	11,630	
					Total Object Head-- II :					19,690	0	0	0	19,690	19,690
				Total Sub Head :					24,73,906	2,800	2,80,600	13,200	21,77,306	24,71,106	
				Total Minor Head 101 :					24,73,906	2,800	2,80,600	13,200	21,77,306	24,71,106	
				Total Sub Major Head 0 :					58,02,384	5,600	7,49,360	92,400	49,55,024	57,96,784	
				Total Major Head 2425 :					58,02,384	5,600	7,49,360	92,400	49,55,024	57,96,784	

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									58,02,384	5,600	7,49,360	92,400	49,55,024	57,96,784

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		337	Voucher	81,168	0	0	0	81,168	81,168
					Voted-Sixth-Schedule-Garo		338	Voucher	1,39,492	0	0	0	1,39,492	1,39,492
					Voted-Sixth-Schedule-Garo		339	Voucher	20,196	0	0	0	20,196	20,196
					Voted-Sixth-Schedule-Garo		418	Voucher	19,776	0	0	0	19,776	19,776
Total Object Head-- 1 :									2,60,632	0	0	0	2,60,632	2,60,632
Total Sub Head :									2,60,632	0	0	0	2,60,632	2,60,632
Total Minor Head 1 :									2,60,632	0	0	0	2,60,632	2,60,632
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		336	Voucher	2,06,808	0	0	0	2,06,808	2,06,808
Total Object Head-- 1 :									2,06,808	0	0	0	2,06,808	2,06,808
Total Sub Head :									2,06,808	0	0	0	2,06,808	2,06,808
Total Minor Head 101 :									2,06,808	0	0	0	2,06,808	2,06,808
Total Sub Major Head 0 :									4,67,440	0	0	0	4,67,440	4,67,440

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head 2425 :				4,67,440	0	0	0	4,67,440	4,67,440
					Total of Month :				4,67,440	0	0	0	4,67,440	4,67,440

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1121	Voucher	75,528	0	0	0	75,528	75,528
					Voted-Sixth-Schedule-Garo		133	Voucher	1,21,152	0	15,000	0	1,06,152	1,21,152
					Voted-Sixth-Schedule-Garo		138	Voucher	5,09,704	4,200	43,500	0	4,62,004	5,05,504
					Voted-Sixth-Schedule-Garo		139	Voucher	1,16,268	0	40,000	0	76,268	1,16,268
					Voted-Sixth-Schedule-Garo		140	Voucher	8,68,429	5,600	1,32,380	0	7,30,449	8,62,829
					Voted-Sixth-Schedule-Garo		1542	Voucher	19,216	0	0	0	19,216	19,216
					Total Object Head-- 1 :				17,10,297	9,800	2,30,880	0	14,69,617	17,00,497
				02. Wages	Voted-Sixth-Schedule-Garo		1180	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1178	Voucher	1,318	0	0	0	1,318	1,318
					Voted-Sixth-		1179	Voucher	2,000	0	0	0	2,000	2,000

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1181	Voucher	8,446	0	0	0	8,446	8,446
					Voted-Sixth-Schedule-Garo		1182	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 13 :				17,764	0	0	0	17,764	17,764
					Total Sub Head :				17,32,061	9,800	2,30,880	0	14,91,381	17,22,261
					Total Minor Head 1 :				17,32,061	9,800	2,30,880	0	14,91,381	17,22,261
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		134	Voucher	12,57,828	2,800	1,40,300	0	11,14,728	12,55,028
					Total Object Head-- 1 :				12,57,828	2,800	1,40,300	0	11,14,728	12,55,028
					Total Sub Head :				12,57,828	2,800	1,40,300	0	11,14,728	12,55,028
					Total Minor Head 101 :				12,57,828	2,800	1,40,300	0	11,14,728	12,55,028
					Total Sub Major Head 0 :				29,89,889	12,600	3,71,180	0	26,06,109	29,77,289
					Total Major Head 2425 :				29,89,889	12,600	3,71,180	0	26,06,109	29,77,289
					Total of Month :				29,89,889	12,600	3,71,180	0	26,06,109	29,77,289

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		29	Voucher	1,16,268	0	20,000	0	96,268	1,16,268

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation												
Department :		Co-operation Department												
Treasury :		Tura Treasury												
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		32	Voucher	8,14,331	4,200	1,22,380	0	6,87,751	8,10,131
					Voted-Sixth-Schedule-Garo		33	Voucher	3,54,057	4,200	18,500	0	3,31,357	3,49,857
					Voted-Sixth-Schedule-Garo		35	Voucher	1,55,647	0	25,000	0	1,30,647	1,55,647
					Voted-Sixth-Schedule-Garo		727	Voucher	64,069	1,400	10,000	0	52,669	62,669
Total Object Head-- 1 :									15,04,372	9,800	1,95,880	0	12,98,692	14,94,572
				02. Wages	Voted-Sixth-Schedule-Garo		2132	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 2 :									10,000	0	0	0	10,000	10,000
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		2109	Voucher	3,27,338	0	0	0	3,27,338	3,27,338
Total Object Head-- 6 :									3,27,338	0	0	0	3,27,338	3,27,338
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2108	Voucher	70,564	0	0	0	70,564	70,564
					Voted-Sixth-Schedule-Garo		2113	Voucher	3,450	0	0	0	3,450	3,450
					Voted-Sixth-Schedule-Garo		2114	Voucher	1,900	0	0	0	1,900	1,900
					Voted-Sixth-Schedule-Garo		2115	Voucher	1,850	0	0	0	1,850	1,850
					Voted-Sixth-Schedule-Garo		2117	Voucher	2,800	0	0	0	2,800	2,800
Total Object Head-- 11 :									80,564	0	0	0	80,564	80,564
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2130	Voucher	6,000	0	0	0	6,000	6,000

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2134	Voucher	17,741	0	0	0	17,741	17,741										
					Voted-Sixth-Schedule-Garo		2135	Voucher	12,650	0	0	0	12,650	12,650										
					Voted-Sixth-Schedule-Garo		2623	Voucher	13,600	0	0	0	13,600	13,600										
					Voted-Sixth-Schedule-Garo		2624	Voucher	9,000	0	0	0	9,000	9,000										
					Voted-Sixth-Schedule-Garo		459	Voucher	22,236	0	0	0	22,236	22,236										
					Total Object Head-- 13 :								81,227	0	0	0	81,227	81,227						
					Total Sub Head :								20,03,501	9,800	1,95,880	0	17,97,821	19,93,701						
								(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	2128	Voucher	9,697	0	0	0	9,697	9,697					
											Voted-Sixth-Schedule-Garo	2131	Voucher	21,730	0	0	0	21,730	21,730					
											Total Object Head-- 14 :								31,427	0	0	0	31,427	31,427
											Total Sub Head :								31,427	0	0	0	31,427	31,427
					Total Minor Head 1 :								20,34,928	9,800	1,95,880	0	18,29,248	20,25,128						
						101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		34	Voucher	12,57,828	2,800	1,40,300	0	11,14,728	12,55,028					
										Total Object Head-- 1 :								12,57,828	2,800	1,40,300	0	11,14,728	12,55,028	
06.Medical Treatment		2105	Voucher	1,50,000						0	0	0	1,50,000	1,50,000										
Total Object Head-- 6 :								1,50,000	0	0	0	1,50,000	1,50,000											

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Run Date :

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2110	Voucher	2,680	0	0	0	2,680	2,680
						Voted-Sixth-Schedule-Garo	2111	Voucher	22,690	0	0	0	22,690	22,690
						Voted-Sixth-Schedule-Garo	2118	Voucher	3,230	0	0	0	3,230	3,230
						Voted-Sixth-Schedule-Garo	2119	Voucher	3,295	0	0	0	3,295	3,295
						Voted-Sixth-Schedule-Garo	2120	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Garo	2122	Voucher	30,149	0	0	0	30,149	30,149
						Voted-Sixth-Schedule-Garo	2123	Voucher	5,340	0	0	0	5,340	5,340
						Voted-Sixth-Schedule-Garo	2126	Voucher	5,390	0	0	0	5,390	5,390
						Voted-Sixth-Schedule-Garo	2621	Voucher	2,280	0	0	0	2,280	2,280
						Voted-Sixth-Schedule-Garo	2625	Voucher	13,167	0	0	0	13,167	13,167
						Voted-Sixth-Schedule-Garo	2626	Voucher	2,280	0	0	0	2,280	2,280
						Voted-Sixth-Schedule-Garo	2627	Voucher	2,280	0	0	0	2,280	2,280
						Voted-Sixth-Schedule-Garo	614	Voucher	20,565	0	0	0	20,565	20,565
Total Object Head-- II :									1,15,546	0	0	0	1,15,546	1,15,546
Total Sub Head :									15,23,374	2,800	1,40,300	0	13,80,274	15,20,574

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Run Date :

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	101			Total Minor Head 101 :				15,23,374	2,800	1,40,300	0	13,80,274	15,20,574
					Total Sub Major Head 0 :				35,58,302	12,600	3,36,180	0	32,09,522	35,45,702
					Total Major Head 2425 :				35,58,302	12,600	3,36,180	0	32,09,522	35,45,702
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Garo	2036	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					Total Object Head-- 32 :				2,50,000	0	0	0	2,50,000	2,50,000
					Total Sub Head :				2,50,000	0	0	0	2,50,000	2,50,000
					Total Minor Head 108 :				2,50,000	0	0	0	2,50,000	2,50,000
		200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbuton.	Voted-Sixth-Schedule-Garo	2035	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object Head-- 32 :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Head :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Minor Head 200 :				3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Major Head 0 :				5,50,000	0	0	0	5,50,000	5,50,000
					Total Major Head 4425 :				5,50,000	0	0	0	5,50,000	5,50,000
					Total of Month :				41,08,302	12,600	3,36,180	0	37,59,522	40,95,702
					Total of DDO 500002 :				3,61,70,228	80,800	43,79,180	4,62,000	3,12,48,248	3,60,89,428
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Demand :	39	Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation				
Department :	Co-operation Department					
Treasury :	Tura Treasury					
D.D.O. :	500002	Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura				
DDO wise Total (Original +Reconciliation+IA) :					3,60,89,428	
<u>Summary of DDO wise expenditure</u>						
2425 00 1 (02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,87,22,485	
2425 00 1 (02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo		22,000	
2425 00 1 (02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		7,16,278	
2425 00 1 (02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2,50,195	
2425 00 1 (02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,78,991	
2425 00 1 (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		54,515	
2425 00 101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,52,84,983	
2425 00 101 (01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		1,50,000	
2425 00 101 (01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,59,981	
4425 00 200 (02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Garo		3,00,000	
4425 00 108 (08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Garo		2,50,000	
					3,60,89,428	

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Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																
Department :		Co-operation Department																
Treasury :		Baghmara Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		217	Voucher	3,72,113	0	33,500	0	3,38,613	3,72,113				
					Voted-Sixth-Schedule-Garo		342	Voucher	10,883	0	0	0	10,883	10,883				
					Voted-Sixth-Schedule-Garo		343	Voucher	32,650	0	0	0	32,650	32,650				
					Voted-Sixth-Schedule-Garo		344	Voucher	1,05,100	0	30,000	0	75,100	1,05,100				
					Total Object Head-- I :								5,20,746	0	63,500	0	4,57,246	5,20,746
					Total Sub Head :								5,20,746	0	63,500	0	4,57,246	5,20,746
					Total Minor Head I :								5,20,746	0	63,500	0	4,57,246	5,20,746
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		255	Voucher	4,27,360	0	20,900	0	4,06,460	4,27,360
									Voted-Sixth-Schedule-Garo		256	Voucher	1,04,682	0	4,000	0	1,00,682	1,04,682
									Voted-Sixth-Schedule-Garo		281	Voucher	52,341	0	0	0	52,341	52,341
Voted-Sixth-Schedule-Garo		333	Voucher	9,350					0	0	0	9,350	9,350					
Voted-Sixth-Schedule-Garo		335	Voucher	54,211					0	0	0	54,211	54,211					
Total Object Head-- I :									6,47,944	0	24,900	0	6,23,044	6,47,944				
Total Sub Head :									6,47,944	0	24,900	0	6,23,044	6,47,944				
Total Minor Head 101 :								6,47,944	0	24,900	0	6,23,044	6,47,944					
Total Sub Major Head 0 :								11,68,690	0	88,400	0	10,80,290	11,68,690					

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Run Date :

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Demand :	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation													
Department :	Co-operation Department													
Treasury :	Baghmara Treasury													
D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Bagmara													
Month of Account:	APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425					Total Major Head	2425 :			11,68,690	0	88,400	0	10,80,290	11,68,690
					Total of Month :				11,68,690	0	88,400	0	10,80,290	11,68,690
Month of Account:	MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		250	Voucher	1,05,100	0	35,000	0	70,100	1,05,100
					Voted-Sixth-Schedule-Garo		251	Voucher	3,72,113	0	40,000	0	3,32,113	3,72,113
					Voted-Sixth-Schedule-Garo		423	Voucher	34,722	0	0	0	34,722	34,722
					Total Object Head-- 1 :				5,11,935	0	75,000	0	4,36,935	5,11,935
					Total Sub Head :				5,11,935	0	75,000	0	4,36,935	5,11,935
					Total Minor Head 1 :				5,11,935	0	75,000	0	4,36,935	5,11,935
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		252	Voucher	5,32,042	0	29,500	0	5,02,542	5,32,042
					Voted-Sixth-Schedule-Garo		424	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
					Total Object Head-- 1 :				6,36,724	0	29,500	0	6,07,224	6,36,724
					Total Sub Head :				6,36,724	0	29,500	0	6,07,224	6,36,724
					Total Minor Head 101 :				6,36,724	0	29,500	0	6,07,224	6,36,724

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19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																			
Department : Co-operation Department																			
Treasury : Bagmara Treasury																			
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara																			
Month of Account: MAY/2022																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Sub Major Head 0 :									11,48,659	0	1,04,500	0	10,44,159	11,48,659					
Total Major Head 2425 :									11,48,659	0	1,04,500	0	10,44,159	11,48,659					
Total of Month :									11,48,659	0	1,04,500	0	10,44,159	11,48,659					
Month of Account: JUN/2022																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		285	Voucher	4,06,835	0	40,000	0	3,66,835	4,06,835					
					Voted-Sixth-Schedule-Garo		317	Voucher	1,05,100	0	35,000	0	70,100	1,05,100					
					Voted-Sixth-Schedule-Garo		476	Voucher	26,000	0	0	0	26,000	26,000					
					Voted-Sixth-Schedule-Garo		637	Voucher	90,318	0	0	0	90,318	90,318					
					Voted-Sixth-Schedule-Garo		639	Voucher	26,400	0	0	0	26,400	26,400					
					Total Object Head-- 1 :									6,54,653	0	75,000	0	5,79,653	6,54,653
					Total Sub Head :									6,54,653	0	75,000	0	5,79,653	6,54,653
Total Minor Head 1 :									6,54,653	0	75,000	0	5,79,653	6,54,653					
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		144	Voucher	52,341	0	0	0	52,341	52,341						
				Voted-Sixth-Schedule-Garo		284	Voucher	5,84,383	0	26,500	0	5,57,883	5,84,383						

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation																	
Department : Co-operation Department																	
Treasury : Bagmara Treasury																	
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara																	
Month of Account: JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	638	Voucher	1,17,867	0	0	0	1,17,867	1,17,867			
Total Object Head-- 1 :									7,54,591	0	26,500	0	7,28,091	7,54,591			
Total Sub Head :									7,54,591	0	26,500	0	7,28,091	7,54,591			
Total Minor Head 101 :									7,54,591	0	26,500	0	7,28,091	7,54,591			
Total Sub Major Head 0 :									14,09,244	0	1,01,500	0	13,07,744	14,09,244			
Total Major Head 2425 :									14,09,244	0	1,01,500	0	13,07,744	14,09,244			
Total of Month :									14,09,244	0	1,01,500	0	13,07,744	14,09,244			
Month of Account: JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	443	Voucher	1,07,500	0	35,000	0	72,500	1,07,500			
Total Object Head-- 1 :									5,49,392	0	75,000	0	4,74,392	5,49,392			
02. Wages									Voted-Sixth-	593	Voucher	4,000	0	0	0	4,000	4,000

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	02. Wages	Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	594	Voucher	5,640	0	0	0	5,640	5,640	
					Voted-Sixth-Schedule-Garo	595	Voucher	4,400	0	0	0	4,400	4,400	
					Voted-Sixth-Schedule-Garo	596	Voucher	1,920	0	0	0	1,920	1,920	
					Total Object Head-- 11 :				11,960	0	0	0	11,960	11,960
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	589	Voucher	31,848	0	0	0	31,848	31,848	
					Voted-Sixth-Schedule-Garo	590	Voucher	3,263	0	0	0	3,263	3,263	
					Voted-Sixth-Schedule-Garo	591	Voucher	1,497	0	0	0	1,497	1,497	
					Voted-Sixth-Schedule-Garo	592	Voucher	3,392	0	0	0	3,392	3,392	
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				6,05,352	0	75,000	0	5,30,352	6,05,352
					Total Minor Head 1 :				6,05,352	0	75,000	0	5,30,352	6,05,352
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	384	Voucher	53,475	0	0	0	53,475	53,475	
					Voted-Sixth-Schedule-Garo	450	Voucher	5,97,214	0	26,500	0	5,70,714	5,97,214	
					Total Object Head-- 1 :				6,50,689	0	26,500	0	6,24,189	6,50,689
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	597	Voucher	5,370	0	0	0	5,370	5,370	

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Baghmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	598	Voucher	7,060	0	0	0	7,060	7,060
						Voted-Sixth-Schedule-Garo	599	Voucher	5,024	0	0	0	5,024	5,024
						Voted-Sixth-Schedule-Garo	600	Voucher	7,530	0	0	0	7,530	7,530
Total Object Head-- 11 :									24,984	0	0	0	24,984	24,984
Total Sub Head :									6,75,673	0	26,500	0	6,49,173	6,75,673
Total Minor Head 101 :									6,75,673	0	26,500	0	6,49,173	6,75,673
Total Sub Major Head 0 :									12,81,025	0	1,01,500	0	11,79,525	12,81,025
Total Major Head 2425 :									12,81,025	0	1,01,500	0	11,79,525	12,81,025
Total of Month :									12,81,025	0	1,01,500	0	11,79,525	12,81,025

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	1,10,500	0	35,000	0	75,500	1,10,500
						Voted-Sixth-Schedule-Garo	28	Voucher	4,26,727	0	40,000	0	3,86,727	4,26,727
Total Object Head-- 1 :									5,37,227	0	75,000	0	4,62,227	5,37,227
Total Sub Head :									5,37,227	0	75,000	0	4,62,227	5,37,227

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
				Total Minor Head 1 :					5,37,227	0	75,000	0	4,62,227	5,37,227		
2425	00	001		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	Voucher	6,63,089	0	26,500	0	6,36,589	6,63,089
				Total Object Head-- 1 :					6,63,089	0	26,500	0	6,36,589	6,63,089		
				Total Sub Head :					6,63,089	0	26,500	0	6,36,589	6,63,089		
				Total Minor Head 101 :					6,63,089	0	26,500	0	6,36,589	6,63,089		
				Total Sub Major Head 0 :					12,00,316	0	1,01,500	0	10,98,816	12,00,316		
				Total Major Head 2425 :					12,00,316	0	1,01,500	0	10,98,816	12,00,316		
				Total of Month :					12,00,316	0	1,01,500	0	10,98,816	12,00,316		

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2425	00	001		(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	218	Voucher	4,26,727	0	40,000	0	3,86,727	4,26,727
								Voted-Sixth-Schedule-Garo	345	Voucher	1,10,500	0	35,000	0	75,500	1,10,500
				Total Object Head-- I :					5,37,227	0	75,000	0	4,62,227	5,37,227		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo			446	Voucher	18,238	0	0	0	18,238	18,238
				Total Object Head-- II :					18,238	0	0	0	18,238	18,238		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation		Total Sub Head :				5,55,465	0	75,000	0	4,80,465	5,55,465
					Total Minor Head I :				5,55,465	0	75,000	0	4,80,465	5,55,465
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	6,63,089	0	26,500	0	6,36,589	6,63,089
						Voted-Sixth-Schedule-Garo	334	Voucher	7,226	0	0	0	7,226	7,226
						Voted-Sixth-Schedule-Garo	506	Voucher	15,183	0	0	0	15,183	15,183
					Total Object Head-- I :				6,85,498	0	26,500	0	6,58,998	6,85,498
					Total Sub Head :				6,85,498	0	26,500	0	6,58,998	6,85,498
					Total Minor Head 101 :				6,85,498	0	26,500	0	6,58,998	6,85,498
					Total Sub Major Head 0 :				12,40,963	0	1,01,500	0	11,39,463	12,40,963
					Total Major Head 2425 :				12,40,963	0	1,01,500	0	11,39,463	12,40,963
					Total of Month :				12,40,963	0	1,01,500	0	11,39,463	12,40,963

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,10,500	0	35,000	0	75,500	1,10,500
						Voted-Sixth-Schedule-Garo	9	Voucher	3,64,177	0	33,000	0	3,31,177	3,64,177

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,74,677	0	68,000	0	4,06,677	4,74,677
					Total Sub Head :				4,74,677	0	68,000	0	4,06,677	4,74,677
					Total Minor Head 1 :				4,74,677	0	68,000	0	4,06,677	4,74,677
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	Voucher	6,63,089	0	26,500	0	6,36,589	6,63,089
					Total Object Head-- 1 :				6,63,089	0	26,500	0	6,36,589	6,63,089
					Total Sub Head :				6,63,089	0	26,500	0	6,36,589	6,63,089
					Total Minor Head 101 :				6,63,089	0	26,500	0	6,36,589	6,63,089
					Total Sub Major Head 0 :				11,37,766	0	94,500	0	10,43,266	11,37,766
					Total Major Head 2425 :				11,37,766	0	94,500	0	10,43,266	11,37,766
					Total of Month :				11,37,766	0	94,500	0	10,43,266	11,37,766

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	205	Voucher	21,816	0	0	0	21,816	21,816
						Voted-Sixth-Schedule-Garo	206	Voucher	66,114	0	0	0	66,114	66,114
						Voted-Sixth-Schedule-Garo	240	Voucher	3,71,908	0	33,000	0	3,38,908	3,71,908

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		241	Voucher	1,12,972	0	35,000	0	77,972	1,12,972
					Voted-Sixth-Schedule-Garo		607	Voucher	10,422	0	0	0	10,422	10,422
					Voted-Sixth-Schedule-Garo		608	Voucher	5,016	0	0	0	5,016	5,016
					Total Object Head-- 1 :				5,88,248	0	68,000	0	5,20,248	5,88,248
				02. Wages	Voted-Sixth-Schedule-Garo		667	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		659	Voucher	8,480	0	0	0	8,480	8,480
					Voted-Sixth-Schedule-Garo		660	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		661	Voucher	3,840	0	0	0	3,840	3,840
					Voted-Sixth-Schedule-Garo		662	Voucher	1,900	0	0	0	1,900	1,900
					Voted-Sixth-Schedule-Garo		766	Voucher	22,892	0	0	0	22,892	22,892
					Total Object Head-- 11 :				44,112	0	0	0	44,112	44,112
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		665	Voucher	2,937	0	0	0	2,937	2,937
					Voted-Sixth-Schedule-Garo		696	Voucher	37,063	0	0	0	37,063	37,063
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000

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Run Date :

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						6,76,360	0	68,000	0	6,08,360	6,76,360
2425	00	001	(02) District Organisation											
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	666	Voucher	13,205	0	0	0	13,205	13,205
			Total Object Head-- 14 :						13,205	0	0	0	13,205	13,205
			Total Sub Head :						13,205	0	0	0	13,205	13,205
			Total Minor Head 1 :						6,89,565	0	68,000	0	6,21,565	6,89,565
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	1,10,981	0	0	0	1,10,981	1,10,981
						Voted-Sixth-Schedule-Garo	239	Voucher	6,22,730	0	22,500	0	6,00,230	6,22,730
						Voted-Sixth-Schedule-Garo	540	Voucher	19,378	0	4,000	0	15,378	19,378
						Voted-Sixth-Schedule-Garo	730	Voucher	7,938	0	0	0	7,938	7,938
			Total Object Head-- 1 :						7,61,027	0	26,500	0	7,34,527	7,61,027
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	663	Voucher	6,710	0	0	0	6,710	6,710
						Voted-Sixth-Schedule-Garo	664	Voucher	6,486	0	0	0	6,486	6,486
						Voted-Sixth-Schedule-Garo	691	Voucher	6,322	0	0	0	6,322	6,322
						Voted-Sixth-Schedule-Garo	758	Voucher	3,724	0	0	0	3,724	3,724
						Voted-Sixth-Schedule-Garo	760	Voucher	3,724	0	0	0	3,724	3,724
			Total Object Head-- 11 :						26,966	0	0	0	26,966	26,966

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff		Total Sub Head :				7,87,993	0	26,500	0	7,61,493	7,87,993
					Total Minor Head 101 :				7,87,993	0	26,500	0	7,61,493	7,87,993
					Total Sub Major Head 0 :				14,77,558	0	94,500	0	13,83,058	14,77,558
					Total Major Head 2425 :				14,77,558	0	94,500	0	13,83,058	14,77,558
					Total of Month :				14,77,558	0	94,500	0	13,83,058	14,77,558

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1104	Voucher	3,71,908	0	33,000	0	3,38,908	3,71,908
					Voted-Sixth-Schedule-Garo		1196	Voucher	1,12,972	0	35,000	0	77,972	1,12,972
					Voted-Sixth-Schedule-Garo		390	Voucher	1,12,972	0	35,000	0	77,972	1,12,972
					Voted-Sixth-Schedule-Garo		391	Voucher	3,71,908	0	33,000	0	3,38,908	3,71,908
					Total Object Head-- 1 :				9,69,760	0	1,36,000	0	8,33,760	9,69,760
					Total Sub Head :				9,69,760	0	1,36,000	0	8,33,760	9,69,760
					Total Minor Head 1 :				9,69,760	0	1,36,000	0	8,33,760	9,69,760
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1105	Voucher	6,22,730	0	22,500	0	6,00,230	6,22,730

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	580	Voucher	6,22,730	0	22,500	0	6,00,230	6,22,730
						Voted-Sixth-Schedule-Garo	613	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									12,52,460	0	45,000	0	12,07,460	12,52,460
Total Sub Head :									12,52,460	0	45,000	0	12,07,460	12,52,460
Total Minor Head 101 :									12,52,460	0	45,000	0	12,07,460	12,52,460
Total Sub Major Head 0 :									22,22,220	0	1,81,000	0	20,41,220	22,22,220
Total Major Head 2425 :									22,22,220	0	1,81,000	0	20,41,220	22,22,220
Total of Month :									22,22,220	0	1,81,000	0	20,41,220	22,22,220

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	19,776	0	0	0	19,776	19,776
						Voted-Sixth-Schedule-Garo	66	Voucher	3,552	0	0	0	3,552	3,552
						Voted-Sixth-Schedule-Garo	67	Voucher	61,848	0	0	0	61,848	61,848
Total Object Head-- 1 :									85,176	0	0	0	85,176	85,176
Total Sub Head :									85,176	0	0	0	85,176	85,176

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 1 :					85,176	0	0	0	85,176	85,176
2425	00	001		(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65	Voucher	1,04,928	0	0	0	1,04,928	1,04,928
				Total Object Head-- 1 :					1,04,928	0	0	0	1,04,928	1,04,928
				Total Sub Head :					1,04,928	0	0	0	1,04,928	1,04,928
				Total Minor Head 101 :					1,04,928	0	0	0	1,04,928	1,04,928
				Total Sub Major Head 0 :					1,90,104	0	0	0	1,90,104	1,90,104
				Total Major Head 2425 :					1,90,104	0	0	0	1,90,104	1,90,104
				Total of Month :					1,90,104	0	0	0	1,90,104	1,90,104

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001		(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	1,16,268	0	35,000	0	81,268	1,16,268
						Voted-Sixth-Schedule-Garo	212	Voucher	3,82,216	0	33,000	0	3,49,216	3,82,216
				Total Object Head-- 1 :					4,98,484	0	68,000	0	4,30,484	4,98,484
				02. Wages		Voted-Sixth-Schedule-Garo	411	Voucher	4,000	0	0	0	4,000	4,000
				Total Object Head-- 2 :					4,000	0	0	0	4,000	4,000

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		402	Voucher	83,380	0	0	0	83,380	83,380							
					Voted-Sixth-Schedule-Garo		404	Voucher	20,920	0	0	0	20,920	20,920							
				Total Object Head-- 11 :								1,04,300	0	0	0	1,04,300	1,04,300				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		570	Voucher	2,227	0	0	0	2,227	2,227							
					Voted-Sixth-Schedule-Garo		571	Voucher	37,773	0	0	0	37,773	37,773							
					Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000			
				Total Sub Head :								6,46,784	0	68,000	0	5,78,784	6,46,784				
				Total Minor Head 1 :								6,46,784	0	68,000	0	5,78,784	6,46,784				
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		213	Voucher	6,40,218	0	22,500	0	6,17,718	6,40,218				
								Voted-Sixth-Schedule-Garo		454	Voucher	4,770	0	0	0	4,770	4,770				
								Total Object Head-- 1 :								6,44,988	0	22,500	0	6,22,488	6,44,988
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		408	Voucher	3,160	0	0	0	3,160	3,160			
									Voted-Sixth-Schedule-Garo		409	Voucher	3,160	0	0	0	3,160	3,160			
									Voted-Sixth-Schedule-Garo		410	Voucher	3,160	0	0	0	3,160	3,160			
Voted-Sixth-Schedule-Garo		568	Voucher						3,610	0	0	0	3,610	3,610							
Total Object Head-- 11 :									13,090	0	0	0	13,090	13,090							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff		Total Sub Head :				6,58,078	0	22,500	0	6,35,578	6,58,078
					Total Minor Head 101 :				6,58,078	0	22,500	0	6,35,578	6,58,078
					Total Sub Major Head 0 :				13,04,862	0	90,500	0	12,14,362	13,04,862
					Total Major Head 2425 :				13,04,862	0	90,500	0	12,14,362	13,04,862
					Total of Month :				13,04,862	0	90,500	0	12,14,362	13,04,862

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		168	Voucher	1,16,268	0	35,000	0	81,268	1,16,268
					Voted-Sixth-Schedule-Garo		177	Voucher	3,82,216	0	33,000	0	3,49,216	3,82,216
					Total Object Head-- 1 :				4,98,484	0	68,000	0	4,30,484	4,98,484
				02. Wages	Voted-Sixth-Schedule-Garo		858	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		862	Voucher	6,240	0	0	0	6,240	6,240
					Voted-Sixth-Schedule-Garo		863	Voucher	2,800	0	0	0	2,800	2,800
					Voted-Sixth-Schedule-Garo		864	Voucher	2,000	0	0	0	2,000	2,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation												
Department :		Co-operation Department												
Treasury :		Bagmara Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				11,040	0	0	0	11,040	11,040
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	851	Voucher		33,680	0	0	0	33,680	33,680
					Voted-Sixth-Schedule-Garo	852	Voucher		23,500	0	0	0	23,500	23,500
					Voted-Sixth-Schedule-Garo	853	Voucher		1,750	0	0	0	1,750	1,750
					Voted-Sixth-Schedule-Garo	854	Voucher		1,070	0	0	0	1,070	1,070
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	856	Voucher		1,94,136	0	0	0	1,94,136	1,94,136
					Total Object Head-- 14 :				1,94,136	0	0	0	1,94,136	1,94,136
				51. Major Works	Voted-Sixth-Schedule-Garo	857	Voucher		52,600	0	0	0	52,600	52,600
					Total Object Head-- 51 :				52,600	0	0	0	52,600	52,600
					Total Sub Head :				8,26,260	0	68,000	0	7,58,260	8,26,260
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	855	Voucher		5,981	0	0	0	5,981	5,981
					Total Object Head-- 14 :				5,981	0	0	0	5,981	5,981
					Total Sub Head :				5,981	0	0	0	5,981	5,981
					Total Minor Head 1 :				8,32,241	0	68,000	0	7,64,241	8,32,241
	101		(01) Audit Staff 0	(01) Salaries, Sumtuary	Voted-Sixth-	178	Voucher		6,44,988	0	22,500	0	6,22,488	6,44,988

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				6,44,988	0	22,500	0	6,22,488	6,44,988
					Total Object Head-- I :									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1063	Voucher	2,465	0	0	0	2,465	2,465
						Voted-Sixth-Schedule-Garo	1064	Voucher	3,789	0	0	0	3,789	3,789
						Voted-Sixth-Schedule-Garo	1065	Voucher	3,852	0	0	0	3,852	3,852
						Voted-Sixth-Schedule-Garo	898	Voucher	5,525	0	0	0	5,525	5,525
						Voted-Sixth-Schedule-Garo	899	Voucher	4,860	0	0	0	4,860	4,860
						Voted-Sixth-Schedule-Garo	900	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Garo	901	Voucher	4,630	0	0	0	4,630	4,630
						Voted-Sixth-Schedule-Garo	902	Voucher	4,630	0	0	0	4,630	4,630
						Voted-Sixth-Schedule-Garo	903	Voucher	5,598	0	0	0	5,598	5,598
						Voted-Sixth-Schedule-Garo	904	Voucher	6,876	0	0	0	6,876	6,876
						Voted-Sixth-Schedule-Garo	905	Voucher	5,992	0	0	0	5,992	5,992
						Voted-Sixth-Schedule-Garo	906	Voucher	5,591	0	0	0	5,591	5,591
						Voted-Sixth-Schedule-Garo	907	Voucher	4,640	0	0	0	4,640	4,640
					Total Object Head-- II :				62,408	0	0	0	62,408	62,408

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Run Date :

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	101	(01) Audit Staff		Total Sub Head :				7,07,396	0	22,500	0	6,84,896	7,07,396
					Total Minor Head 101 :				7,07,396	0	22,500	0	6,84,896	7,07,396
					Total Sub Major Head 0 :				15,39,637	0	90,500	0	14,49,137	15,39,637
					Total Major Head 2425 :				15,39,637	0	90,500	0	14,49,137	15,39,637
					Total of Month :				15,39,637	0	90,500	0	14,49,137	15,39,637
					Total of DDO 500001 :				1,53,21,044	0	11,49,900	0	1,41,71,144	1,53,21,044
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,53,21,044
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						64,26,009
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Garo						22,000
2425	00	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,89,650
2425	00	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,80,000
2425	00	1	(02) District Organisation		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						1,94,136

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies BagmaraSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Garo	52,600
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	19,186
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81,10,015
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,27,448
							1,53,21,044

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		49	Voucher	1,04,100	0	15,000	0	89,100	1,04,100							
							54	Voucher	1,68,756	0	7,390	0	1,61,366	1,68,756							
							Total Object Head-- 1 :			2,72,856	0	22,390	0	2,50,466	2,72,856						
							Total Sub Head :			2,72,856	0	22,390	0	2,50,466	2,72,856						
							Total Minor Head 1 :			2,72,856	0	22,390	0	2,50,466	2,72,856						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		53	Voucher	4,27,442	0	18,430	0	4,09,012	4,27,442	
													Total Object Head-- 1 :			4,27,442	0	18,430	0	4,09,012	4,27,442
													Total Sub Head :			4,27,442	0	18,430	0	4,09,012	4,27,442
													Total Minor Head 101 :			4,27,442	0	18,430	0	4,09,012	4,27,442
													Total Sub Major Head 0 :			7,00,298	0	40,820	0	6,59,478	7,00,298
Total Major Head 2425 :			7,00,298	0	40,820	0	6,59,478	7,00,298													
Total of Month :			7,00,298	0	40,820	0	6,59,478	7,00,298													

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		39	Voucher	52,716	0	3,880	0	48,836	52,716

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		40	Voucher	1,04,100	0	15,000	0	89,100	1,04,100							
							42	Voucher	1,16,040	0	3,510	0	1,12,530	1,16,040							
							Total Object Head-- 1 :			2,72,856	0	22,390	0	2,50,466	2,72,856						
							Total Sub Head :			2,72,856	0	22,390	0	2,50,466	2,72,856						
							Total Minor Head 1 :			2,72,856	0	22,390	0	2,50,466	2,72,856						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		41	Voucher	3,50,304	0	12,640	0	3,37,664	3,50,304	
													Total Object Head-- 1 :			3,50,304	0	12,640	0	3,37,664	3,50,304
													Total Sub Head :			3,50,304	0	12,640	0	3,37,664	3,50,304
													Total Minor Head 101 :			3,50,304	0	12,640	0	3,37,664	3,50,304
													Total Sub Major Head 0 :			6,23,160	0	35,030	0	5,88,130	6,23,160
Total Major Head 2425 :			6,23,160	0	35,030	0	5,88,130	6,23,160													
Total of Month :			6,23,160	0	35,030	0	5,88,130	6,23,160													

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		68	Voucher	52,716	0	3,880	0	48,836	52,716

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		71	Voucher	1,04,100	0	15,000	0	89,100	1,04,100						
							72	Voucher	1,16,040	0	3,510	0	1,12,530	1,16,040						
							Total Object Head-- 1 :			2,72,856	0	22,390	0	2,50,466	2,72,856					
							Total Sub Head :			2,72,856	0	22,390	0	2,50,466	2,72,856					
							Total Minor Head 1 :			2,72,856	0	22,390	0	2,50,466	2,72,856					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		221	Voucher	77,138	0	14,500	0	62,638	77,138
													69	Voucher	36,464	0	14,500	0	21,964	36,464
													70	Voucher	41,141	0	0	0	41,141	41,141
													73	Voucher	3,50,304	0	12,640	0	3,37,664	3,50,304
													Total Object Head-- 1 :			5,05,047	0	41,640	0	4,63,407
Total Sub Head :			5,05,047	0	41,640	0							4,63,407	5,05,047						
Total Minor Head 101 :			5,05,047	0	41,640	0	4,63,407	5,05,047												
Total Sub Major Head 0 :			7,77,903	0	64,030	0	7,13,873	7,77,903												
Total Major Head 2425 :			7,77,903	0	64,030	0	7,13,873	7,77,903												
Total of Month :			7,77,903	0	64,030	0	7,13,873	7,77,903												

Month of Account: JUL/2022

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Run Date :

19/05/2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation															
Department :		Co-operation Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		13	Voucher	1,06,500	0	15,000	0	91,500	1,06,500			
							14	Voucher	1,72,455	0	13,390	0	1,59,065	1,72,455			
							84	Voucher	26,400	0	0	0	26,400	26,400			
							90	Voucher	34,197	0	0	0	34,197	34,197			
							Total Object Head-- 1 :			3,39,552	0	28,390	0	3,11,162	3,39,552		
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi		215	Voucher	25,000	0	0	0	25,000	25,000
										216	Voucher	3,000	0	0	0	3,000	3,000
										Total Object Head-- 13 :			28,000	0	0	0	28,000
							Total Sub Head :			3,67,552	0	28,390	0	3,39,162	3,67,552		
							Total Minor Head 1 :			3,67,552	0	28,390	0	3,39,162	3,67,552		
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17	Voucher	4,37,030	0	27,140	0	4,09,890	4,37,030				
						89	Voucher	1,05,468	0	0	0	1,05,468	1,05,468				
						Total Object Head-- 1 :			5,42,498	0	27,140	0	5,15,358	5,42,498			
						Total Sub Head :			5,42,498	0	27,140	0	5,15,358	5,42,498			
Total Minor Head 101 :			5,42,498	0	27,140	0	5,15,358	5,42,498									
Total Sub Major Head 0 :			9,10,050	0	55,530	0	8,54,520	9,10,050									

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2425 :				9,10,050	0	55,530	0	8,54,520	9,10,050
									9,10,050	0	55,530	0	8,54,520	9,10,050	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		105	Voucher	1,77,450	0	13,620	0	1,63,830	1,77,450	
					Voted-Sixth-Schedule-Khasi		97	Voucher	1,06,500	0	15,000	0	91,500	1,06,500	
									2,83,950	0	28,620	0	2,55,330	2,83,950	
									2,83,950	0	28,620	0	2,55,330	2,83,950	
									2,83,950	0	28,620	0	2,55,330	2,83,950	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		106	Voucher	4,49,575	0	27,520	0	4,22,055	4,49,575	
									4,49,575	0	27,520	0	4,22,055	4,49,575	
					Voted-Sixth-Schedule-Khasi		200	Voucher	46,669	0	0	0	46,669	46,669	
									46,669	0	0	0	46,669	46,669	
									4,96,244	0	27,520	0	4,68,724	4,96,244	
									4,96,244	0	27,520	0	4,68,724	4,96,244	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				7,80,194	0	56,140	0	7,24,054	7,80,194
					Total Major Head 2425 :				7,80,194	0	56,140	0	7,24,054	7,80,194
					Total of Month :				7,80,194	0	56,140	0	7,24,054	7,80,194

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		101	Voucher	1,77,450	0	13,620	0	1,63,830	1,77,450
					Voted-Sixth-Schedule-Khasi		111	Voucher	1,09,500	0	15,000	0	94,500	1,09,500
					Total Object Head-- 1 :				2,86,950	0	28,620	0	2,58,330	2,86,950
					Total Sub Head :				2,86,950	0	28,620	0	2,58,330	2,86,950
					Total Minor Head 1 :				2,86,950	0	28,620	0	2,58,330	2,86,950
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		110	Voucher	4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Object Head-- 1 :				4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Sub Head :				4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Minor Head 101 :				4,49,575	0	44,500	0	4,05,075	4,49,575
					Total Sub Major Head 0 :				7,36,525	0	73,120	0	6,63,405	7,36,525

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425					Total Major Head	2425 :			7,36,525	0	73,120	0	6,63,405	7,36,525	
									Total of Month :	7,36,525	0	73,120	0	6,63,405	7,36,525

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		89	Voucher	1,77,450	0	13,620	0	1,63,830	1,77,450	
					Voted-Sixth-Schedule-Khasi		90	Voucher	1,09,500	0	15,000	0	94,500	1,09,500	
									Total Object Head-- 1 :	2,86,950	0	28,620	0	2,58,330	2,86,950
									Total Sub Head :	2,86,950	0	28,620	0	2,58,330	2,86,950
									Total Minor Head 1 :	2,86,950	0	28,620	0	2,58,330	2,86,950
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		88	Voucher	4,49,575	0	44,500	0	4,05,075	4,49,575	
									Total Object Head-- 1 :	4,49,575	0	44,500	0	4,05,075	4,49,575
									Total Sub Head :	4,49,575	0	44,500	0	4,05,075	4,49,575
									Total Minor Head 101 :	4,49,575	0	44,500	0	4,05,075	4,49,575
									Total Sub Major Head 0 :	7,36,525	0	73,120	0	6,63,405	7,36,525
									Total Major Head 2425 :	7,36,525	0	73,120	0	6,63,405	7,36,525

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									7,36,525	0	73,120	0	6,63,405	7,36,525	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		108	Voucher	33,624	0	0	0	33,624	33,624	
					Voted-Sixth-Schedule-Khasi		110	Voucher	21,816	0	0	0	21,816	21,816	
					Voted-Sixth-Schedule-Khasi		73	Voucher	1,11,972	0	15,000	0	96,972	1,11,972	
					Voted-Sixth-Schedule-Khasi		75	Voucher	1,81,260	0	13,620	0	1,67,640	1,81,260	
Total Object Head-- I :									3,48,672	0	28,620	0	3,20,052	3,48,672	
Total Sub Head :									3,48,672	0	28,620	0	3,20,052	3,48,672	
Total Minor Head I :									3,48,672	0	28,620	0	3,20,052	3,48,672	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		109	Voucher	69,930	0	0	0	69,930	69,930	
					Voted-Sixth-Schedule-Khasi		74	Voucher	3,69,626	0	34,500	0	3,35,126	3,69,626	
Total Object Head-- I :									4,39,556	0	34,500	0	4,05,056	4,39,556	
Total Sub Head :									4,39,556	0	34,500	0	4,05,056	4,39,556	
Total Minor Head 101 :									4,39,556	0	34,500	0	4,05,056	4,39,556	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00				Total Sub Major Head 0 :				7,88,228	0	63,120	0	7,25,108	7,88,228
					Total Major Head 2425 :				7,88,228	0	63,120	0	7,25,108	7,88,228
					Total of Month :				7,88,228	0	63,120	0	7,25,108	7,88,228

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		116	Voucher	1,12,572	0	15,000	0	97,572	1,12,572
					Voted-Sixth-Schedule-Khasi		117	Voucher	1,83,660	0	13,620	0	1,70,040	1,83,660
					Voted-Sixth-Schedule-Khasi		244	Voucher	1,83,660	0	13,620	0	1,70,040	1,83,660
					Voted-Sixth-Schedule-Khasi		268	Voucher	1,12,572	0	15,000	0	97,572	1,12,572
					Total Object Head-- 1 :				5,92,464	0	57,240	0	5,35,224	5,92,464
				02. Wages	Voted-Sixth-Schedule-Khasi		164	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 2 :				3,000	0	0	0	3,000	3,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		194	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				6,20,464	0	57,240	0	5,63,224	6,20,464

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									6,20,464	0	57,240	0	5,63,224	6,20,464
2425	00	001		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance								
						Voted-Sixth-Schedule-Khasi	185	Voucher	3,72,626	0	34,500	0	3,38,126	3,72,626
						Voted-Sixth-Schedule-Khasi	220	Voucher	3,72,626	0	34,500	0	3,38,126	3,72,626
Total Object Head-- 1 :									7,45,252	0	69,000	0	6,76,252	7,45,252
Total Sub Head :									7,45,252	0	69,000	0	6,76,252	7,45,252
Total Minor Head 101 :									7,45,252	0	69,000	0	6,76,252	7,45,252
Total Sub Major Head 0 :									13,65,716	0	1,26,240	0	12,39,476	13,65,716
Total Major Head 2425 :									13,65,716	0	1,26,240	0	12,39,476	13,65,716
Total of Month :									13,65,716	0	1,26,240	0	12,39,476	13,65,716

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001		(02) District Organisation	0	(01) Salaries, Sumtuary Allowance								
						Voted-Sixth-Schedule-Khasi	42	Voucher	30,480	0	0	0	30,480	30,480
						Voted-Sixth-Schedule-Khasi	53	Voucher	19,776	0	0	0	19,776	19,776
Total Object Head-- 1 :									50,256	0	0	0	50,256	50,256
Total Sub Head :									50,256	0	0	0	50,256	50,256

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Co-operation Department

Treasury : Sohra Sub-Treasury

D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 1 :					50,256	0	0	0	50,256	50,256
2425	00	001		(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	63,408	0	0	0	63,408	63,408
				Total Object Head-- 1 :					63,408	0	0	0	63,408	63,408
				Total Sub Head :					63,408	0	0	0	63,408	63,408
				Total Minor Head 101 :					63,408	0	0	0	63,408	63,408
				Total Sub Major Head 0 :					1,13,664	0	0	0	1,13,664	1,13,664
				Total Major Head 2425 :					1,13,664	0	0	0	1,13,664	1,13,664
				Total of Month :					1,13,664	0	0	0	1,13,664	1,13,664

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001		(02) District Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	1,88,740	0	13,620	0	1,75,120	1,88,740
				Total Object Head-- 1 :					1,88,740	0	13,620	0	1,75,120	1,88,740
				Total Sub Head :					1,88,740	0	13,620	0	1,75,120	1,88,740
				Total Minor Head 1 :					1,88,740	0	13,620	0	1,75,120	1,88,740
		101		(01) Audit Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	3,83,194	0	34,500	0	3,48,694	3,83,194

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				3,83,194	0	34,500	0	3,48,694	3,83,194
Total Object Head-- 1 :									3,83,194	0	34,500	0	3,48,694	3,83,194
Total Sub Head :									3,83,194	0	34,500	0	3,48,694	3,83,194
Total Minor Head 101 :									3,83,194	0	34,500	0	3,48,694	3,83,194
Total Sub Major Head 0 :									5,71,934	0	48,120	0	5,23,814	5,71,934
Total Major Head 2425 :									5,71,934	0	48,120	0	5,23,814	5,71,934
Total of Month :									5,71,934	0	48,120	0	5,23,814	5,71,934

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	1,88,740	0	13,620	0	1,75,120	1,88,740
						Voted-Sixth-Schedule-Khasi	90	Voucher	93,032	0	6,600	0	86,432	93,032
Total Object Head-- 1 :									2,81,772	0	20,220	0	2,61,552	2,81,772
			02. Wages			Voted-Sixth-Schedule-Khasi	212	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	213	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	214	Voucher	16,848	0	0	0	16,848	16,848
Total Object Head-- 2 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation												
Department :		Co-operation Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	02. Wages					22,848	0	0	0	22,848	22,848
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		278	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		279	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		280	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		281	Voucher	4,974	0	0	0	4,974	4,974
				Total Object Head-- 11 :					19,974	0	0	0	19,974	19,974
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		210	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth-Schedule-Khasi		211	Voucher	25,000	0	0	0	25,000	25,000
				Total Object Head-- 13 :					50,000	0	0	0	50,000	50,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		215	Voucher	77,136	0	0	0	77,136	77,136
				Total Object Head-- 14 :					77,136	0	0	0	77,136	77,136
				51. Major Works	Voted-Sixth-Schedule-Khasi		216	Voucher	8,940	0	0	0	8,940	8,940
				Total Object Head-- 51 :					8,940	0	0	0	8,940	8,940
				Total Sub Head :					4,60,670	0	20,220	0	4,40,450	4,60,670
				Total Minor Head 1 :					4,60,670	0	20,220	0	4,40,450	4,60,670
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	3,83,194	0	34,500	0	3,48,694	3,83,194

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				3,83,194	0	34,500	0	3,48,694	3,83,194
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	343	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					Total Object Head-- 1 :				2,25,000	0	0	0	2,25,000	2,25,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	272	Voucher	20,829	0	0	0	20,829	20,829
						Voted-Sixth-Schedule-Khasi	273	Voucher	11,155	0	0	0	11,155	11,155
						Voted-Sixth-Schedule-Khasi	274	Voucher	20,167	0	0	0	20,167	20,167
						Voted-Sixth-Schedule-Khasi	275	Voucher	20,199	0	0	0	20,199	20,199
						Voted-Sixth-Schedule-Khasi	277	Voucher	8,558	0	0	0	8,558	8,558
					Total Object Head-- 11 :				80,908	0	0	0	80,908	80,908
					Total Sub Head :				6,89,102	0	34,500	0	6,54,602	6,89,102
					Total Minor Head 101 :				6,89,102	0	34,500	0	6,54,602	6,89,102
					Total Sub Major Head 0 :				11,49,772	0	54,720	0	10,95,052	11,49,772
					Total Major Head 2425 :				11,49,772	0	54,720	0	10,95,052	11,49,772
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	227	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 32 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Minor Head 108 :				2,00,000	0	0	0	2,00,000	2,00,000
4425	00	108							2,00,000	0	0	0	2,00,000	2,00,000
		200	(09) Share Capital Contribution To Transport Co-Operative Societies	32. Contribution	Voted-Sixth-Schedule-Khasi		226	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 32 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Minor Head 200 :				2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Major Head 0 :				4,00,000	0	0	0	4,00,000	4,00,000
					Total Major Head 4425 :				4,00,000	0	0	0	4,00,000	4,00,000
					Total of Month :				15,49,772	0	54,720	0	14,95,052	15,49,772
					Total of DDO 500001 :				96,53,969	0	6,89,990	0	89,63,979	96,53,969
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									96,53,969
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						34,77,874
2425	00	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Khasi						25,848
2425	00	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						19,974

**Voucher Wise Expenditure Report
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies SohraSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,03,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	77,136
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Khasi	8,940
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51,88,620
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,25,000
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,27,577
4425	00	200	(09) Share Capital Contribution To Transport Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	2,00,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	2,00,000
							96,53,969

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		129	Voucher	1,05,100	0	10,000	0	95,100	1,05,100								
					Voted-Sixth-Schedule-Khasi		16	Voucher	87,063	1,000	6,000	4,400	75,663	86,063								
					Total Object Head-- 1 :								1,92,163	1,000	16,000	4,400	1,70,763	1,91,163				
					Total Sub Head :								1,92,163	1,000	16,000	4,400	1,70,763	1,91,163				
					Total Minor Head 1 :								1,92,163	1,000	16,000	4,400	1,70,763	1,91,163				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		130	Voucher	52,341	0	0	0	52,341	52,341				
									Voted-Sixth-Schedule-Khasi		17	Voucher	4,33,519	0	32,000	2,200	3,99,319	4,33,519				
									Voted-Sixth-Schedule-Khasi		78	Voucher	24,580	0	0	0	24,580	24,580				
									Total Object Head-- 1 :								5,10,440	0	32,000	2,200	4,76,240	5,10,440
									Total Sub Head :								5,10,440	0	32,000	2,200	4,76,240	5,10,440
Total Minor Head 101 :									5,10,440	0	32,000	2,200	4,76,240	5,10,440								
Total Sub Major Head 0 :								7,02,603	1,000	48,000	6,600	6,47,003	7,01,603									
Total Major Head 2425 :								7,02,603	1,000	48,000	6,600	6,47,003	7,01,603									
Total of Month :								7,02,603	1,000	48,000	6,600	6,47,003	7,01,603									

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		39	Voucher	1,05,100	0	10,000	0	95,100	1,05,100
					Voted-Sixth-Schedule-Khasi		40	Voucher	87,063	1,000	6,000	4,400	75,663	86,063
					Total Object Head-- I :				1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
					Total Sub Head :				1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
					Total Minor Head I :				1,92,163	1,000	16,000	4,400	1,70,763	1,91,163
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		41	Voucher	4,85,860	0	32,000	2,200	4,51,660	4,85,860
					Total Object Head-- I :				4,85,860	0	32,000	2,200	4,51,660	4,85,860
					Total Sub Head :				4,85,860	0	32,000	2,200	4,51,660	4,85,860
					Total Minor Head 101 :				4,85,860	0	32,000	2,200	4,51,660	4,85,860
					Total Sub Major Head 0 :				6,78,023	1,000	48,000	6,600	6,22,423	6,77,023
					Total Major Head 2425 :				6,78,023	1,000	48,000	6,600	6,22,423	6,77,023
					Total of Month :				6,78,023	1,000	48,000	6,600	6,22,423	6,77,023

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18	Voucher	1,05,100	0	10,000	0	95,100	1,05,100

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		20	Voucher	87,063	1,000	6,000	4,400	75,663	86,063							
							274	Voucher	20,289	0	0	0	20,289	20,289							
							285	Voucher	26,400	0	0	0	26,400	26,400							
							Total Object Head-- 1 :			2,38,852	1,000	16,000	4,400	2,17,452	2,37,852						
							Total Sub Head :			2,38,852	1,000	16,000	4,400	2,17,452	2,37,852						
							Total Minor Head 1 :			2,38,852	1,000	16,000	4,400	2,17,452	2,37,852						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		19	Voucher	4,85,860	0	40,000	0	4,45,860	4,85,860	
													378	Voucher	96,989	0	0	0	96,989	96,989	
													Total Object Head-- 1 :			5,82,849	0	40,000	0	5,42,849	5,82,849
													Total Sub Head :			5,82,849	0	40,000	0	5,42,849	5,82,849
Total Minor Head 101 :			5,82,849	0	40,000	0							5,42,849	5,82,849							
Total Sub Major Head 0 :			8,21,701	1,000	56,000	4,400							7,60,301	8,20,701							
Total Major Head 2425 :			8,21,701	1,000	56,000	4,400							7,60,301	8,20,701							
Total of Month :			8,21,701	1,000	56,000	4,400							7,60,301	8,20,701							

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		58	Voucher	1,07,500	0	10,000	0	97,500	1,07,500
					Voted-Sixth-Schedule-Khasi		64	Voucher	88,938	1,000	6,000	4,400	77,538	87,938
				Total Object Head-- 1 :					1,96,438	1,000	16,000	4,400	1,75,038	1,95,438
				02. Wages	Voted-Sixth-Schedule-Khasi		320	Voucher	3,000	0	0	0	3,000	3,000
				Total Object Head-- 2 :					3,000	0	0	0	3,000	3,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		321	Voucher	25,000	0	0	0	25,000	25,000
				Total Object Head-- 13 :					25,000	0	0	0	25,000	25,000
				Total Sub Head :					2,24,438	1,000	16,000	4,400	2,03,038	2,23,438
				Total Minor Head 1 :					2,24,438	1,000	16,000	4,400	2,03,038	2,23,438
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		60	Voucher	4,96,588	0	40,000	0	4,56,588	4,96,588
				Total Object Head-- 1 :					4,96,588	0	40,000	0	4,56,588	4,96,588
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		359	Voucher	15,900	0	0	0	15,900	15,900
				Total Object Head-- 11 :					15,900	0	0	0	15,900	15,900
				Total Sub Head :					5,12,488	0	40,000	0	4,72,488	5,12,488
				Total Minor Head 101 :					5,12,488	0	40,000	0	4,72,488	5,12,488
				Total Sub Major Head 0 :					7,36,926	1,000	56,000	4,400	6,75,526	7,35,926

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425					Total Major Head	2425 :			7,36,926	1,000	56,000	4,400	6,75,526	7,35,926
					Total of Month :				7,36,926	1,000	56,000	4,400	6,75,526	7,35,926

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		38	Voucher	91,413	1,000	6,000	4,400	80,013	90,413
					Voted-Sixth-Schedule-Khasi		42	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
					Total Object Head-- I :				2,01,913	1,000	16,000	4,400	1,80,513	2,00,913
					Total Sub Head :				2,01,913	1,000	16,000	4,400	1,80,513	2,00,913
					Total Minor Head I :				2,01,913	1,000	16,000	4,400	1,80,513	2,00,913
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		242	Voucher	5,07,263	0	40,000	0	4,67,263	5,07,263
					Voted-Sixth-Schedule-Khasi		40	Voucher	10,139	0	0	0	10,139	10,139
					Total Object Head-- I :				5,17,402	0	40,000	0	4,77,402	5,17,402
					Total Sub Head :				5,17,402	0	40,000	0	4,77,402	5,17,402
					Total Minor Head 101 :				5,17,402	0	40,000	0	4,77,402	5,17,402
					Total Sub Major Head 0 :				7,19,315	1,000	56,000	4,400	6,57,915	7,18,315

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425					Total Major Head	2425 :			7,19,315	1,000	56,000	4,400	6,57,915	7,18,315
					Total of Month :				7,19,315	1,000	56,000	4,400	6,57,915	7,18,315

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
					Voted-Sixth-Schedule-Khasi		14	Voucher	91,413	0	6,000	4,400	81,013	91,413
					Total Object Head-- 1 :				2,01,913	0	16,000	4,400	1,81,513	2,01,913
					Total Sub Head :				2,01,913	0	16,000	4,400	1,81,513	2,01,913
					Total Minor Head 1 :				2,01,913	0	16,000	4,400	1,81,513	2,01,913
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12	Voucher	5,07,263	0	40,000	0	4,67,263	5,07,263
					Total Object Head-- 1 :				5,07,263	0	40,000	0	4,67,263	5,07,263
					Total Sub Head :				5,07,263	0	40,000	0	4,67,263	5,07,263
					Total Minor Head 101 :				5,07,263	0	40,000	0	4,67,263	5,07,263
					Total Sub Major Head 0 :				7,09,176	0	56,000	4,400	6,48,776	7,09,176
					Total Major Head 2425 :				7,09,176	0	56,000	4,400	6,48,776	7,09,176

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,09,176	0	56,000	4,400	6,48,776	7,09,176

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		39	Voucher	1,10,500	0	10,000	0	1,00,500	1,10,500
					Voted-Sixth-Schedule-Khasi		40	Voucher	91,413	0	6,000	4,400	81,013	91,413
Total Object Head-- 1 :									2,01,913	0	16,000	4,400	1,81,513	2,01,913
Total Sub Head :									2,01,913	0	16,000	4,400	1,81,513	2,01,913
Total Minor Head 1 :									2,01,913	0	16,000	4,400	1,81,513	2,01,913
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		37	Voucher	5,07,263	0	40,000	0	4,67,263	5,07,263
Total Object Head-- 1 :									5,07,263	0	40,000	0	4,67,263	5,07,263
Total Sub Head :									5,07,263	0	40,000	0	4,67,263	5,07,263
Total Minor Head 101 :									5,07,263	0	40,000	0	4,67,263	5,07,263
Total Sub Major Head 0 :									7,09,176	0	56,000	4,400	6,48,776	7,09,176
Total Major Head 2425 :									7,09,176	0	56,000	4,400	6,48,776	7,09,176
Total of Month :									7,09,176	0	56,000	4,400	6,48,776	7,09,176

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		260	Voucher	21,816	0	0	0	21,816	21,816			
					Voted-Sixth-Schedule-Khasi		27	Voucher	1,12,972	0	10,000	0	1,02,972	1,12,972			
					Voted-Sixth-Schedule-Khasi		30	Voucher	93,342	0	6,000	4,400	82,942	93,342			
					Voted-Sixth-Schedule-Khasi		378	Voucher	16,953	0	0	0	16,953	16,953			
				Total Object Head-- 1 :								2,45,083	0	16,000	4,400	2,24,683	2,45,083
				(02) Wages	Voted-Sixth-Schedule-Khasi		389	Voucher	6,858	0	0	0	6,858	6,858			
					Total Object Head-- 2 :								6,858	0	0	0	6,858
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		471	Voucher	25,000	0	0	0	25,000	25,000			
					Total Object Head-- 13 :								25,000	0	0	0	25,000
				Total Sub Head :								2,76,941	0	16,000	4,400	2,56,541	2,76,941
				Total Minor Head 1 :								2,76,941	0	16,000	4,400	2,56,541	2,76,941
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		257	Voucher	95,030	0	0	0	95,030	95,030
								Voted-Sixth-Schedule-Khasi		29	Voucher	5,18,243	0	35,000	0	4,83,243	5,18,243
Total Object Head-- 1 :								6,13,273	0	35,000	0	5,78,273	6,13,273				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		470					Voucher	15,000	0	0	0	15,000	15,000			
	Total Object Head-- 11 :								15,000	0	0	0	15,000	15,000			

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff		Total Sub Head :				6,28,273	0	35,000	0	5,93,273	6,28,273
					Total Minor Head 101 :				6,28,273	0	35,000	0	5,93,273	6,28,273
					Total Sub Major Head 0 :				9,05,214	0	51,000	4,400	8,49,814	9,05,214
					Total Major Head 2425 :				9,05,214	0	51,000	4,400	8,49,814	9,05,214
					Total of Month :				9,05,214	0	51,000	4,400	8,49,814	9,05,214

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		166	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
					Voted-Sixth-Schedule-Khasi		167	Voucher	94,542	0	6,000	4,400	84,142	94,542
					Voted-Sixth-Schedule-Khasi		435	Voucher	1,13,572	0	10,000	0	1,03,572	1,13,572
					Voted-Sixth-Schedule-Khasi		439	Voucher	94,542	0	6,000	4,400	84,142	94,542
					Total Object Head-- 1 :				4,16,228	0	32,000	8,800	3,75,428	4,16,228
				02. Wages	Voted-Sixth-Schedule-Khasi		179	Voucher	7,239	0	0	0	7,239	7,239
					Total Object Head-- 2 :				7,239	0	0	0	7,239	7,239
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		275	Voucher	3,301	0	0	0	3,301	3,301

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				3,301	0	0	0	3,301	3,301
					Total Sub Head :				4,26,768	0	32,000	8,800	3,85,968	4,26,768
					Total Minor Head 1 :				4,26,768	0	32,000	8,800	3,85,968	4,26,768
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher		5,22,443	0	40,000	0	4,82,443	5,22,443
					Voted-Sixth-Schedule-Khasi	443	Voucher		5,22,443	0	40,000	0	4,82,443	5,22,443
					Total Object Head-- 1 :				10,44,886	0	80,000	0	9,64,886	10,44,886
					Total Sub Head :				10,44,886	0	80,000	0	9,64,886	10,44,886
					Total Minor Head 101 :				10,44,886	0	80,000	0	9,64,886	10,44,886
					Total Sub Major Head 0 :				14,71,654	0	1,12,000	8,800	13,50,854	14,71,654
					Total Major Head 2425 :				14,71,654	0	1,12,000	8,800	13,50,854	14,71,654
					Total of Month :				14,71,654	0	1,12,000	8,800	13,50,854	14,71,654

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher		15,432	0	0	0	15,432	15,432
					Voted-Sixth-Schedule-Khasi	186	Voucher		19,776	0	0	0	19,776	19,776

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				35,208	0	0	0	35,208	35,208
				02. Wages		Voted-Sixth-Schedule-Khasi	68	Voucher	6,096	0	0	0	6,096	6,096
					Total Object Head-- 2 :				6,096	0	0	0	6,096	6,096
					Total Sub Head :				41,304	0	0	0	41,304	41,304
					Total Minor Head 1 :				41,304	0	0	0	41,304	41,304
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	185	Voucher	87,840	0	0	0	87,840	87,840
					Total Object Head-- 1 :				87,840	0	0	0	87,840	87,840
					Total Sub Head :				87,840	0	0	0	87,840	87,840
					Total Minor Head 101 :				87,840	0	0	0	87,840	87,840
					Total Sub Major Head 0 :				1,29,144	0	0	0	1,29,144	1,29,144
					Total Major Head 2425 :				1,29,144	0	0	0	1,29,144	1,29,144
					Total of Month :				1,29,144	0	0	0	1,29,144	1,29,144

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	82	Voucher	1,16,868	0	10,000	0	1,06,868	1,16,868

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		84	Voucher	97,114	0	6,000	4,400	86,714	97,114
Total Object Head-- 1 :									2,13,982	0	16,000	4,400	1,93,582	2,13,982
				02. Wages	Voted-Sixth-Schedule-Khasi		237	Voucher	8,001	0	0	0	8,001	8,001
Total Object Head-- 2 :									8,001	0	0	0	8,001	8,001
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		454	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									2,46,983	0	16,000	4,400	2,26,583	2,46,983
Total Minor Head 1 :									2,46,983	0	16,000	4,400	2,26,583	2,46,983
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		83	Voucher	5,40,263	0	40,000	0	5,00,263	5,40,263
Total Object Head-- 1 :									5,40,263	0	40,000	0	5,00,263	5,40,263
Total Sub Head :									5,40,263	0	40,000	0	5,00,263	5,40,263
Total Minor Head 101 :									5,40,263	0	40,000	0	5,00,263	5,40,263
Total Sub Major Head 0 :									7,87,246	0	56,000	4,400	7,26,846	7,87,246
Total Major Head 2425 :									7,87,246	0	56,000	4,400	7,26,846	7,87,246
Total of Month :									7,87,246	0	56,000	4,400	7,26,846	7,87,246

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		29	Voucher	97,114	0	6,000	0	91,114	97,114				
					Voted-Sixth-Schedule-Khasi		35	Voucher	1,16,868	0	10,000	0	1,06,868	1,16,868				
				Total Object Head-- 1 :								2,13,982	0	16,000	0	1,97,982	2,13,982	
				02. Wages	Voted-Sixth-Schedule-Khasi		284	Voucher	7,239	0	0	0	7,239	7,239				
					Total Object Head-- 2 :								7,239	0	0	0	7,239	7,239
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		547	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 11 :								10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		545	Voucher	25,000	0	0	0	25,000	25,000				
					Total Object Head-- 13 :								25,000	0	0	0	25,000	25,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		543	Voucher	2,78,280	0	0	0	2,78,280	2,78,280				
					Total Object Head-- 14 :								2,78,280	0	0	0	2,78,280	2,78,280
				Total Sub Head :									5,34,501	0	16,000	0	5,18,501	5,34,501
				Total Minor Head 1 :									5,34,501	0	16,000	0	5,18,501	5,34,501
						101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		32	Voucher	5,40,263	0	40,000	0	5,00,263	5,40,263
Total Object Head-- 1 :												5,40,263	0	40,000	0	5,00,263	5,40,263	
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		285					Voucher	15,000	0	0	0	15,000	15,000				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	549	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									5,90,263	0	40,000	0	5,50,263	5,90,263
Total Minor Head 101 :									5,90,263	0	40,000	0	5,50,263	5,90,263
Total Sub Major Head 0 :									11,24,764	0	56,000	0	10,68,764	11,24,764
Total Major Head 2425 :									11,24,764	0	56,000	0	10,68,764	11,24,764
Total of Month :									11,24,764	0	56,000	0	10,68,764	11,24,764
Total of DDO 500001 :									94,94,942	5,000	6,51,000	52,800	87,86,142	94,89,942

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****94,89,942**Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								25,44,838
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi								38,433
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								13,301
			(02) District Organisation		(13) Office Expenses	Voted-Sixth-Schedule-Khasi								

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-DivisionSummary of DDO wise expenditure

2425	00	1		0					1,00,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			2,78,280
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			64,34,190
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			80,900
									94,89,942

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		11	Voucher	1,74,252	0	18,500	0	1,55,752	1,74,252							
							12	Voucher	1,04,100	0	8,000	0	96,100	1,04,100							
							Total Object Head-- I :			2,78,352	0	26,500	0	2,51,852	2,78,352						
							Total Sub Head :			2,78,352	0	26,500	0	2,51,852	2,78,352						
							Total Minor Head I :			2,78,352	0	26,500	0	2,51,852	2,78,352						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	4,29,924	0	42,300	0	3,87,624	4,29,924	
													45	Voucher	19,238	0	0	0	19,238	19,238	
													Total Object Head-- I :			4,49,162	0	42,300	0	4,06,862	4,49,162
													Total Sub Head :			4,49,162	0	42,300	0	4,06,862	4,49,162
													Total Minor Head 101 :			4,49,162	0	42,300	0	4,06,862	4,49,162
Total Sub Major Head 0 :			7,27,514	0	68,800	0							6,58,714	7,27,514							
Total Major Head 2425 :			7,27,514	0	68,800	0							6,58,714	7,27,514							
Total of Month :			7,27,514	0	68,800	0							6,58,714	7,27,514							

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		61	Voucher	1,04,100	0	8,000	0	96,100	1,04,100					
					Voted-Sixth-Schedule-Jaintia		65	Voucher	49,284	0	4,000	0	45,284	49,284					
					Voted-Sixth-Schedule-Jaintia		72	Voucher	1,24,968	0	16,500	0	1,08,468	1,24,968					
					Total Object Head-- 1 :					2,78,352	0	28,500	0	2,49,852	2,78,352				
					Total Sub Head :					2,78,352	0	28,500	0	2,49,852	2,78,352				
					Total Minor Head 1 :					2,78,352	0	28,500	0	2,49,852	2,78,352				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		60	Voucher	3,15,018	0	36,800	0	2,78,218	3,15,018	
									Voted-Sixth-Schedule-Jaintia		97	Voucher	1,34,144	0	7,000	0	1,27,144	1,34,144	
									Total Object Head-- 1 :					4,49,162	0	43,800	0	4,05,362	4,49,162
									Total Sub Head :					4,49,162	0	43,800	0	4,05,362	4,49,162
Total Minor Head 101 :									4,49,162	0	43,800	0	4,05,362	4,49,162					
Total Sub Major Head 0 :									7,27,514	0	72,300	0	6,55,214	7,27,514					
Total Major Head 2425 :									7,27,514	0	72,300	0	6,55,214	7,27,514					
Total of Month :									7,27,514	0	72,300	0	6,55,214	7,27,514					

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	1,04,100	0	8,000	0	96,100	1,04,100
					Voted-Sixth-Schedule-Jaintia		34	Voucher	1,74,252	0	20,500	0	1,53,752	1,74,252
					Total Object Head-- I :				2,78,352	0	28,500	0	2,49,852	2,78,352
					Total Sub Head :				2,78,352	0	28,500	0	2,49,852	2,78,352
					Total Minor Head I :				2,78,352	0	28,500	0	2,49,852	2,78,352
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		35	Voucher	4,49,162	0	43,800	0	4,05,362	4,49,162
					Total Object Head-- I :				4,49,162	0	43,800	0	4,05,362	4,49,162
					Total Sub Head :				4,49,162	0	43,800	0	4,05,362	4,49,162
					Total Minor Head 101 :				4,49,162	0	43,800	0	4,05,362	4,49,162
					Total Sub Major Head 0 :				7,27,514	0	72,300	0	6,55,214	7,27,514
					Total Major Head 2425 :				7,27,514	0	72,300	0	6,55,214	7,27,514
					Total of Month :				7,27,514	0	72,300	0	6,55,214	7,27,514

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		44	Voucher	42,438	0	0	0	42,438	42,438

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		45	Voucher	26,067	0	0	0	26,067	26,067	
					Voted-Sixth-Schedule-Jaintia		48	Voucher	1,78,110	0	20,500	0	1,57,610	1,78,110	
					Voted-Sixth-Schedule-Jaintia		49	Voucher	1,06,500	0	8,000	0	98,500	1,06,500	
					Total Object Head-- I :				3,53,115	0	28,500	0	3,24,615	3,53,115	
					Total Sub Head :				3,53,115	0	28,500	0	3,24,615	3,53,115	
					Total Minor Head I :				3,53,115	0	28,500	0	3,24,615	3,53,115	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		46	Voucher	1,11,078	0	0	0	1,11,078	1,11,078	
					Voted-Sixth-Schedule-Jaintia		47	Voucher	4,59,260	0	43,800	0	4,15,460	4,59,260	
					Total Object Head-- I :				5,70,338	0	43,800	0	5,26,538	5,70,338	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		105	Voucher	46,668	0	0	0	46,668	46,668	
					Total Object Head-- II :				46,668	0	0	0	46,668	46,668	
					Total Sub Head :				6,17,006	0	43,800	0	5,73,206	6,17,006	
					Total Minor Head 101 :				6,17,006	0	43,800	0	5,73,206	6,17,006	
					Total Sub Major Head 0 :				9,70,121	0	72,300	0	8,97,821	9,70,121	
					Total Major Head 2425 :				9,70,121	0	72,300	0	8,97,821	9,70,121	
					Total of Month :				9,70,121	0	72,300	0	8,97,821	9,70,121	

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		100	Voucher	1,83,225	0	20,500	0	1,62,725	1,83,225			
					Voted-Sixth-Schedule-Jaintia		102	Voucher	1,09,500	0	8,500	0	1,01,000	1,09,500			
					Voted-Sixth-Schedule-Jaintia		122	Voucher	1,53,969	0	0	0	1,53,969	1,53,969			
				Total Object Head-- 1 :								4,46,694	0	29,000	0	4,17,694	4,46,694
				(02) Wages	Voted-Sixth-Schedule-Jaintia		124	Voucher	3,000	0	0	0	3,000	3,000			
					Total Object Head-- 2 :								3,000	0	0	0	3,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		123	Voucher	25,000	0	0	0	25,000	25,000			
					Total Object Head-- 13 :								25,000	0	0	0	25,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		103	Voucher	1,19,280	0	0	0	1,19,280	1,19,280			
					Total Object Head-- 14 :								1,19,280	0	0	0	1,19,280
				Total Sub Head :								5,93,974	0	29,000	0	5,64,974	5,93,974
				Total Minor Head 1 :								5,93,974	0	29,000	0	5,64,974	5,93,974
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		101	Voucher	4,71,900	0	44,000	0	4,27,900	4,71,900
								Total Object Head-- 1 :								4,71,900	0
Total Sub Head :								4,71,900	0	44,000	0	4,27,900	4,71,900				
Total Minor Head 101 :								4,71,900	0	44,000	0	4,27,900	4,71,900				

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									10,65,874	0	73,000	0	9,92,874	10,65,874
Total Major Head 2425 :									10,65,874	0	73,000	0	9,92,874	10,65,874
Total of Month :									10,65,874	0	73,000	0	9,92,874	10,65,874

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		42	Voucher	1,87,770	0	20,500	0	1,67,270	1,87,770					
					Voted-Sixth-Schedule-Jaintia		44	Voucher	1,09,500	0	8,500	0	1,01,000	1,09,500					
					Total Object Head-- I :									2,97,270	0	29,000	0	2,68,270	2,97,270
					Total Sub Head :									2,97,270	0	29,000	0	2,68,270	2,97,270
					Total Minor Head I :									2,97,270	0	29,000	0	2,68,270	2,97,270
2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		43	Voucher	4,71,900	0	44,000	0	4,27,900	4,71,900					
					Total Object Head-- I :									4,71,900	0	44,000	0	4,27,900	4,71,900
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		126	Voucher	5,000	0	0	0	5,000	5,000				
					Voted-Sixth-Schedule-Jaintia		127	Voucher	5,095	0	0	0	5,095	5,095					
					Voted-Sixth-Schedule-Jaintia		128	Voucher	5,805	0	0	0	5,805	5,805					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances				15,900	0	0	0	15,900	15,900
Total Object Head-- 11 :									15,900	0	0	0	15,900	15,900
Total Sub Head :									4,87,800	0	44,000	0	4,43,800	4,87,800
Total Minor Head 101 :									4,87,800	0	44,000	0	4,43,800	4,87,800
Total Sub Major Head 0 :									7,85,070	0	73,000	0	7,12,070	7,85,070
Total Major Head 2425 :									7,85,070	0	73,000	0	7,12,070	7,85,070
Total of Month :									7,85,070	0	73,000	0	7,12,070	7,85,070

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	1,09,500	0	8,500	0	1,01,000	1,09,500
						Voted-Sixth-Schedule-Jaintia	20	Voucher	1,87,770	0	20,500	0	1,67,270	1,87,770
Total Object Head-- 1 :									2,97,270	0	29,000	0	2,68,270	2,97,270
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	18	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 11 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									3,02,270	0	29,000	0	2,73,270	3,02,270

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 1 :					3,02,270	0	29,000	0	2,73,270	3,02,270	
2425	00	001		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	4,71,900	0	44,000	0	4,27,900	4,71,900
				Total Object Head-- 1 :					4,71,900	0	44,000	0	4,27,900	4,71,900	
				Total Sub Head :					4,71,900	0	44,000	0	4,27,900	4,71,900	
				Total Minor Head 101 :					4,71,900	0	44,000	0	4,27,900	4,71,900	
				Total Sub Major Head 0 :					7,74,170	0	73,000	0	7,01,170	7,74,170	
				Total Major Head 2425 :					7,74,170	0	73,000	0	7,01,170	7,74,170	
				Total of Month :					7,74,170	0	73,000	0	7,01,170	7,74,170	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2425	00	001		(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	1,11,972	0	8,500	0	1,03,472	1,11,972
							Voted-Sixth-Schedule-Jaintia	49	Voucher	1,91,850	0	16,500	0	1,75,350	1,91,850
							Voted-Sixth-Schedule-Jaintia	75	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Jaintia	76	Voucher	21,816	0	0	0	21,816	21,816
				Total Object Head-- 1 :					3,61,638	0	25,000	0	3,36,638	3,61,638	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						3,61,638	0	25,000	0	3,36,638	3,61,638
			Total Minor Head 1 :						3,61,638	0	25,000	0	3,36,638	3,61,638
2425	00	001	(02) District Organisation											
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	4,82,298	0	44,000	0	4,38,298	4,82,298
						Voted-Sixth-Schedule-Jaintia	74	Voucher	91,782	0	0	0	91,782	91,782
			Total Object Head-- 1 :						5,74,080	0	44,000	0	5,30,080	5,74,080
			Total Sub Head :						5,74,080	0	44,000	0	5,30,080	5,74,080
			Total Minor Head 101 :						5,74,080	0	44,000	0	5,30,080	5,74,080
			Total Sub Major Head 0 :						9,35,718	0	69,000	0	8,66,718	9,35,718
			Total Major Head 2425 :						9,35,718	0	69,000	0	8,66,718	9,35,718
			Total of Month :						9,35,718	0	69,000	0	8,66,718	9,35,718

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	1,93,650	0	16,500	0	1,77,150	1,93,650
						Voted-Sixth-Schedule-Jaintia	131	Voucher	4,830	0	0	0	4,830	4,830
						Voted-Sixth-Schedule-Jaintia	271	Voucher	1,94,616	0	16,500	0	1,78,116	1,94,616

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Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		82	Voucher	1,12,572	0	8,500	0	1,04,072	1,12,572
Total Object Head-- 1 :									5,05,668	0	41,500	0	4,64,168	5,05,668
				02. Wages	Voted-Sixth-Schedule-Jaintia		83	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 2 :									3,000	0	0	0	3,000	3,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		205	Voucher	18,288	0	0	0	18,288	18,288
Total Object Head-- 11 :									18,288	0	0	0	18,288	18,288
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		107	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									5,51,956	0	41,500	0	5,10,456	5,51,956
Total Minor Head 1 :									5,51,956	0	41,500	0	5,10,456	5,51,956
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		132	Voucher	4,85,898	0	44,000	0	4,41,898	4,85,898
					Voted-Sixth-Schedule-Jaintia		270	Voucher	4,85,898	0	34,000	0	4,51,898	4,85,898
Total Object Head-- 1 :									9,71,796	0	78,000	0	8,93,796	9,71,796
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		133	Voucher	4,860	0	0	0	4,860	4,860
					Voted-Sixth-Schedule-Jaintia		134	Voucher	5,080	0	0	0	5,080	5,080
					Voted-Sixth-Schedule-Jaintia		135	Voucher	5,000	0	0	0	5,000	5,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances				14,940	0	0	0	14,940	14,940
Total Object Head-- 11 :									14,940	0	0	0	14,940	14,940
Total Sub Head :									9,86,736	0	78,000	0	9,08,736	9,86,736
Total Minor Head 101 :									9,86,736	0	78,000	0	9,08,736	9,86,736
Total Sub Major Head 0 :									15,38,692	0	1,19,500	0	14,19,192	15,38,692
Total Major Head 2425 :									15,38,692	0	1,19,500	0	14,19,192	15,38,692
Total of Month :									15,38,692	0	1,19,500	0	14,19,192	15,38,692

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49	Voucher	32,808	0	0	0	32,808	32,808
Total Object Head-- 1 :									1,65,156	0	8,500	0	1,56,656	1,65,156
Total Sub Head :									1,65,156	0	8,500	0	1,56,656	1,65,156
Total Minor Head 1 :									1,65,156	0	8,500	0	1,56,656	1,65,156
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-	50	Voucher	83,184	0	0	0	83,184	83,184

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				83,184	0	0	0	83,184	83,184
Total Object Head-- 1 :									83,184	0	0	0	83,184	83,184
Total Sub Head :									83,184	0	0	0	83,184	83,184
Total Minor Head 101 :									83,184	0	0	0	83,184	83,184
Total Sub Major Head 0 :									2,48,340	0	8,500	0	2,39,840	2,48,340
Total Major Head 2425 :									2,48,340	0	8,500	0	2,39,840	2,48,340
Total of Month :									2,48,340	0	8,500	0	2,39,840	2,48,340

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	66	Voucher	2,00,084	0	16,500	0	1,83,584	2,00,084
						Voted-Sixth-Schedule-Jaintia	78	Voucher	1,15,868	0	8,500	0	1,07,368	1,15,868
Total Object Head-- 1 :									3,15,952	0	25,000	0	2,90,952	3,15,952
				02. Wages		Voted-Sixth-Schedule-Jaintia	125	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 2 :									3,000	0	0	0	3,000	3,000
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	128	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation		Total Sub Head :				3,43,952	0	25,000	0	3,18,952	3,43,952
					Total Minor Head 1 :				3,43,952	0	25,000	0	3,18,952	3,43,952
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65	Voucher	4,99,762	0	34,000	0	4,65,762	4,99,762
					Total Object Head-- 1 :				4,99,762	0	34,000	0	4,65,762	4,99,762
					Total Sub Head :				4,99,762	0	34,000	0	4,65,762	4,99,762
					Total Minor Head 101 :				4,99,762	0	34,000	0	4,65,762	4,99,762
					Total Sub Major Head 0 :				8,43,714	0	59,000	0	7,84,714	8,43,714
					Total Major Head 2425 :				8,43,714	0	59,000	0	7,84,714	8,43,714
					Total of Month :				8,43,714	0	59,000	0	7,84,714	8,43,714

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,15,868	0	8,500	0	1,07,368	1,15,868
						Voted-Sixth-Schedule-Jaintia	25	Voucher	2,00,084	0	11,500	0	1,88,584	2,00,084
					Total Object Head-- 1 :				3,15,952	0	20,000	0	2,95,952	3,15,952
					02. Wages	Voted-Sixth-Schedule-Jaintia	220	Voucher	6,000	0	0	0	6,000	6,000

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Jaintia		69	Voucher	16,848	0	0	0	16,848	16,848
Total Object Head-- 2 :									22,848	0	0	0	22,848	22,848
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		338	Voucher	10,985	0	0	0	10,985	10,985
Total Object Head-- 6 :									10,985	0	0	0	10,985	10,985
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		226	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Jaintia		227	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Jaintia		228	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		222	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									3,84,785	0	20,000	0	3,64,785	3,84,785
Total Minor Head 1 :									3,84,785	0	20,000	0	3,64,785	3,84,785
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		26	Voucher	4,99,762	0	34,000	0	4,65,762	4,99,762
Total Object Head-- 1 :									4,99,762	0	34,000	0	4,65,762	4,99,762
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		173	Voucher	5,060	0	0	0	5,060	5,060
					Voted-Sixth-Schedule-Jaintia		216	Voucher	45,253	0	0	0	45,253	45,253

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	217	Voucher	5,000	0	0	0	5,000	5,000						
							219	Voucher	5,000	0	0	0	5,000	5,000						
							221	Voucher	7,545	0	0	0	7,545	7,545						
							223	Voucher	7,922	0	0	0	7,922	7,922						
							224	Voucher	7,675	0	0	0	7,675	7,675						
							225	Voucher	7,605	0	0	0	7,605	7,605						
							Total Object Head-- 11 :								91,060	0	0	0	91,060	91,060
Total Sub Head :								5,90,822	0	34,000	0	5,56,822	5,90,822							
Total Minor Head 101 :								5,90,822	0	34,000	0	5,56,822	5,90,822							
Total Sub Major Head 0 :								9,75,607	0	54,000	0	9,21,607	9,75,607							
Total Major Head 2425 :								9,75,607	0	54,000	0	9,21,607	9,75,607							
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	231	Voucher	1,50,000	0	0	0	1,50,000	1,50,000						
							Total Object Head-- 32 :								1,50,000	0	0	0	1,50,000	1,50,000
							Total Sub Head :								1,50,000	0	0	0	1,50,000	1,50,000
Total Minor Head 108 :								1,50,000	0	0	0	1,50,000	1,50,000							
		200	(06) Share Capital Contribution To Fishery	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	232	Voucher	4,00,000	0	0	0	4,00,000	4,00,000						

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution									
Total Object Head-- 32 :									4,00,000	0	0	0	4,00,000	4,00,000
Total Sub Head :									4,00,000	0	0	0	4,00,000	4,00,000
Total Minor Head 200 :									4,00,000	0	0	0	4,00,000	4,00,000
Total Sub Major Head 0 :									5,50,000	0	0	0	5,50,000	5,50,000
Total Major Head 4425 :									5,50,000	0	0	0	5,50,000	5,50,000
Total of Month :									15,25,607	0	54,000	0	14,71,607	15,25,607
Total of DDO 500001 :									1,08,69,848	0	8,14,700	0	1,00,55,148	1,08,69,848

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,08,69,848**Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								38,93,771
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia								31,848
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								10,985
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								33,288
			(02) District Organisation		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								

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2425	00	1		0					1,00,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia			1,19,280
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			59,62,108
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			1,68,568
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Jaintia			4,00,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Jaintia			1,50,000
									1,08,69,848

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Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	14370	Challan	-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Object Head-- 1 :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Sub Head :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Minor Head 1 :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Sub Major Head 0 :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Total Major Head 2425 :									-1,45,530	0	0	0	-1,45,530	-1,45,530
Total of Month :									-1,45,530	0	0	0	-1,45,530	-1,45,530

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation	0	06.Medical Treatment	General-Voted	22996	Challan	-3,75,000	0	0	0	-3,75,000	-3,75,000
Total Object Head-- 6 :									-3,75,000	0	0	0	-3,75,000	-3,75,000
Total Sub Head :									-3,75,000	0	0	0	-3,75,000	-3,75,000
Total Minor Head 1 :									-3,75,000	0	0	0	-3,75,000	-3,75,000
Total Sub Major Head 0 :									-3,75,000	0	0	0	-3,75,000	-3,75,000
Total Major Head 2425 :									-3,75,000	0	0	0	-3,75,000	-3,75,000
Total of Month :									-3,75,000	0	0	0	-3,75,000	-3,75,000

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Demand :	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation									
Department :	Finance Department									
Treasury :	Shillong (South) Treasury									
D.D.O. :	1000003 Treasury Officer Shillong South Treasury									
	Total of DDO		<i>1000003 :</i>		-5,20,530	0	0	0	-5,20,530	-5,20,530
Reconciliation Portion										
Month of Account:	11/2022									
2425 0 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	22996				-3,75,000
2425 0 1	(02) District Organisation	0	06.Medical Treatment	State Plan	General-Voted	22996				3,75,000
DDO wise reconciliation Total :										0
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :										-5,20,530
<u>Summary of DDO wise expenditure</u>										
2425 00 1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted						-1,45,530
2425 00 1	(02) District Organisation	0	06.Medical Treatment	General-Voted						0
2425 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted						-3,75,000
Total										-5,20,530

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		944	Challan	-3,000	0	0	0	-3,000	-3,000
				Total Object Head-- 1 :					-3,000	0	0	0	-3,000	-3,000
				Total Sub Head :					-3,000	0	0	0	-3,000	-3,000
				Total Minor Head 1 :					-3,000	0	0	0	-3,000	-3,000
		101	(01) Audit Staff 0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		980	Challan	-8,211	0	0	0	-8,211	-8,211
				Total Object Head-- 6 :					-8,211	0	0	0	-8,211	-8,211
				Total Sub Head :					-8,211	0	0	0	-8,211	-8,211
				Total Minor Head 101 :					-8,211	0	0	0	-8,211	-8,211
				Total Sub Major Head 0 :					-11,211	0	0	0	-11,211	-11,211
				Total Major Head 2425 :					-11,211	0	0	0	-11,211	-11,211
				Total of Month :					-11,211	0	0	0	-11,211	-11,211
				Total of DDO 1000001 :					-11,211	0	0	0	-11,211	-11,211
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													-11,211	
Summary of DDO wise expenditure														

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills WilliamnagarSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-3,000
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-8,211
							-11,211