

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong														
Month of Account: APR/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	623	Voucher	8,60,400	0	1,38,000	0	7,22,400	8,60,400
						General-Voted	625	Voucher	95,432	0	6,510	0	88,922	95,432
						General-Voted	627	Voucher	1,26,584	0	25,000	0	1,01,584	1,26,584
						General-Voted	628	Voucher	2,73,462	0	0	0	2,73,462	2,73,462
						General-Voted	630	Voucher	21,36,414	23,495	1,69,980	22,000	19,20,939	21,12,919
Total Object Head-- 1 :									34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
Total Sub Head :									34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
Total Minor Head 1 :									34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
Total Sub Major Head 0 :									34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
Total Major Head 2425 :									34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
Total of Month :									34,92,292	23,495	3,39,490	22,000	31,07,307	34,68,797
Month of Account: MAY/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	1895	Voucher	44,000	0	0	0	44,000	44,000
						General-Voted	1915	Voucher	1,36,242	0	0	0	1,36,242	1,36,242
						General-Voted	1916	Voucher	41,388	0	0	0	41,388	41,388
						General-Voted	2287	Voucher	1,30,412	0	0	0	1,30,412	1,30,412
						General-Voted	485	Voucher	9,86,984	0	1,63,000	0	8,23,984	9,86,984

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong																
Month of Account:		MAY/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	490	Voucher	3,94,748	0	46,510	0	3,48,238	3,94,748				
						General-Voted	493	Voucher	21,36,414	3,495	1,69,980	22,000	19,40,939	21,32,919				
					Total Object Head-- I :								38,70,188	3,495	3,79,490	22,000	34,65,203	38,66,693
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1919	Voucher	76,180	0	0	0	76,180	76,180				
						General-Voted	2529	Voucher	65,630	0	0	0	65,630	65,630				
					Total Object Head-- II :								1,41,810	0	0	0	1,41,810	1,41,810
					Total Sub Head :								40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
					Total Minor Head I :								40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
					Total Sub Major Head 0 :								40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
					Total Major Head 2425 :								40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503
Total of Month :								40,11,998	3,495	3,79,490	22,000	36,07,013	40,08,503					
Month of Account:		JUN/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	1933	Voucher	1,49,293	0	0	0	1,49,293	1,49,293				
						General-Voted	1934	Voucher	32,483	0	0	0	32,483	32,483				
						General-Voted	2472	Voucher	25,696	0	0	0	25,696	25,696				
						General-Voted	2540	Voucher	2,86,868	0	0	0	2,86,868	2,86,868				
						General-Voted	447	Voucher	8,54,408	0	1,40,000	0	7,14,408	8,54,408				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	453	Voucher	21,36,414	1,000	1,69,980	22,000	19,43,434	21,35,414				
						General-Voted	462	Voucher	1,44,456	0	23,000	0	1,21,456	1,44,456				
						General-Voted	468	Voucher	95,432	0	6,510	0	88,922	95,432				
						General-Voted	469	Voucher	3,05,740	0	40,000	0	2,65,740	3,05,740				
						General-Voted	470	Voucher	1,23,152	0	10,000	0	1,13,152	1,23,152				
					Total Object Head-- 1 :								41,53,942	1,000	3,89,490	22,000	37,41,452	41,52,942
					02. Wages					General-Voted	1301	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 2 :								21,000	0	0	0	21,000	21,000
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1487	Voucher	18,164	0	0	0	18,164	18,164
										General-Voted	1647	Voucher	77,920	0	0	0	77,920	77,920
										General-Voted	1648	Voucher	69,869	0	0	0	69,869	69,869
										General-Voted	3416	Voucher	87,684	0	0	0	87,684	87,684
					Total Object Head-- 11 :								2,53,637	0	0	0	2,53,637	2,53,637
					Total Sub Head :								44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579
					Total Minor Head 1 :								44,28,579	1,000	3,89,490	22,000	40,16,089	44,27,579
107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	Centrally Sponsored Schemes	General-Voted	4001	Voucher	64,00,000	0	0	0	64,00,000	64,00,000					
				Total Object Head-- 50 :								64,00,000	0	0	0	64,00,000	64,00,000	
				Total Sub Head :								64,00,000	0	0	0	64,00,000	64,00,000	
Total Minor Head 107 :								64,00,000	0	0	0	64,00,000	64,00,000					

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Shillong (North) Treasury														
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong														
Month of Account: JUN/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 :				1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
					Total Major Head 2425 :				1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
					Total of Month :				1,08,28,579	1,000	3,89,490	22,000	1,04,16,089	1,08,27,579
Month of Account: JUL/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	12077	Challan	-1,520	0	0	0	-1,520	-1,520
						General-Voted	1490	Voucher	41,964	0	0	0	41,964	41,964
						General-Voted	1562	Voucher	24,444	0	0	0	24,444	24,444
						General-Voted	1564	Voucher	5,175	0	0	0	5,175	5,175
						General-Voted	1814	Voucher	29,090	0	0	0	29,090	29,090
						General-Voted	1815	Voucher	1,46,772	0	0	0	1,46,772	1,46,772
						General-Voted	577	Voucher	11,08,220	0	1,56,510	0	9,51,710	11,08,220
						General-Voted	581	Voucher	3,05,740	0	40,000	0	2,65,740	3,05,740
						General-Voted	583	Voucher	20,98,071	1,000	1,54,980	22,000	19,20,091	20,97,071
					Total Object Head-- 1 :				37,57,956	1,000	3,51,490	22,000	33,83,466	37,56,956
					02. Wages	General-Voted	2557	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2620	Voucher	35,433	0	0	0	35,433	35,433

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong														
Month of Account: JUL/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	(11) Travel Expenses, Conveyance Allowances				35,433	0	0	0	35,433	35,433
Total Object Head-- 11 :									35,433	0	0	0	35,433	35,433
Total Sub Head :									38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Total Minor Head 1 :									38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Total Sub Major Head 0 :									38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Total Major Head 2425 :									38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Total of Month :									38,53,389	1,000	3,51,490	22,000	34,78,899	38,52,389
Month of Account: AUG/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	2457	Voucher	7,616	0	0	0	7,616	7,616
						General-Voted	467	Voucher	11,26,716	0	1,56,900	0	9,69,816	11,26,716
						General-Voted	469	Voucher	3,14,860	0	40,000	0	2,74,860	3,14,860
						General-Voted	470	Voucher	21,58,639	1,000	1,53,420	22,000	19,82,219	21,57,639
Total Object Head-- 1 :									36,07,831	1,000	3,50,320	22,000	32,34,511	36,06,831
					06.Medical Treatment	General-Voted	2802	Voucher	75,548	0	0	0	75,548	75,548
Total Object Head-- 6 :									75,548	0	0	0	75,548	75,548
					(11) Travel Expenses, Conveyance	General-Voted	2458	Voucher	6,880	0	0	0	6,880	6,880

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong												
Month of Account:		AUG/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	(11) Travel Expenses, Conveyance Allowances				6,880	0	0	0	6,880	6,880
					(13) Office Expenses	General-Voted	2569	Voucher	19,845	0	0	0	19,845	19,845
						General-Voted	2571	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	2684	Voucher	21,304	0	0	0	21,304	21,304
						General-Voted	2690	Voucher	28,494	0	0	0	28,494	28,494
						General-Voted	2800	Voucher	16,254	0	0	0	16,254	16,254
						General-Voted	2806	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2808	Voucher	14,765	0	0	0	14,765	14,765
						General-Voted	2913	Voucher	15,880	0	0	0	15,880	15,880
						General-Voted	2914	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2915	Voucher	10,850	0	0	0	10,850	10,850
									1,36,467	0	0	0	1,36,467	1,36,467
					16. Publications	General-Voted	2688	Voucher	426	0	0	0	426	426
						General-Voted	2805	Voucher	460	0	0	0	460	460
									886	0	0	0	886	886
									38,27,612	1,000	3,50,320	22,000	34,54,292	38,26,612
			(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	1621	Voucher	1,23,628	0	0	0	1,23,628	1,23,628
						General-Voted	2912	Voucher	14,800	0	0	0	14,800	14,800
									1,38,428	0	0	0	1,38,428	1,38,428
									1,38,428	0	0	0	1,38,428	1,38,428

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong												
Month of Account:		AUG/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			Total Minor Head 1 :				39,66,040	1,000	3,50,320	22,000	35,92,720	39,65,040
		108	(04) Assistance For Staff To Mecofed	31. Grants-In-Aid (Salary)	General-Voted		2686	Voucher	6,06,121	0	0	0	6,06,121	6,06,121
					Total Object Head-- 31 :				6,06,121	0	0	0	6,06,121	6,06,121
					Total Sub Head :				6,06,121	0	0	0	6,06,121	6,06,121
					Total Minor Head 108 :				6,06,121	0	0	0	6,06,121	6,06,121
					Total Sub Major Head 0 :				45,72,161	1,000	3,50,320	22,000	41,98,841	45,71,161
					Total Major Head 2425 :				45,72,161	1,000	3,50,320	22,000	41,98,841	45,71,161
					Total of Month :				45,72,161	1,000	3,50,320	22,000	41,98,841	45,71,161
Month of Account:		SEP/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	(01) Salaries, Sumtuary Allowance	General-Voted		646	Voucher	3,14,860	0	40,000	0	2,74,860	3,14,860
					General-Voted		650	Voucher	9,80,536	0	1,26,900	0	8,53,636	9,80,536
					General-Voted		653	Voucher	1,53,796	0	0	0	1,53,796	1,53,796
					General-Voted		655	Voucher	20,67,382	1,000	1,45,470	22,000	18,98,912	20,66,382
					Total Object Head-- 1 :				35,16,574	1,000	3,12,370	22,000	31,81,204	35,15,574
				(13) Office Expenses	General-Voted		2340	Voucher	7,300	0	0	0	7,300	7,300
					General-Voted		2542	Voucher	1,685	0	0	0	1,685	1,685
					General-Voted		2937	Voucher	6,000	0	0	0	6,000	6,000

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong														
Month of Account: SEP/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				14,985	0	0	0	14,985	14,985
					51.Motor Vehicles	General-Voted	2341	Voucher	3,374	0	0	0	3,374	3,374
					Total Object Head-- 13 :				14,985	0	0	0	14,985	14,985
					Total Object Head-- 51 :				3,374	0	0	0	3,374	3,374
					Total Sub Head :				35,34,933	1,000	3,12,370	22,000	31,99,563	35,33,933
					Total Minor Head 1 :				35,34,933	1,000	3,12,370	22,000	31,99,563	35,33,933
		003	(01) Training Of Departmental Officer	0	11 Domestic Travel Expenses	General-Voted	2936	Voucher	5,13,000	0	0	0	5,13,000	5,13,000
					Total Object Head-- 11 :				5,13,000	0	0	0	5,13,000	5,13,000
					Total Sub Head :				5,13,000	0	0	0	5,13,000	5,13,000
					Total Minor Head 3 :				5,13,000	0	0	0	5,13,000	5,13,000
					Total Sub Major Head 0 :				40,47,933	1,000	3,12,370	22,000	37,12,563	40,46,933
					Total Major Head 2425 :				40,47,933	1,000	3,12,370	22,000	37,12,563	40,46,933
					Total of Month :				40,47,933	1,000	3,12,370	22,000	37,12,563	40,46,933
Month of Account: OCT/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	123	Voucher	3,14,860	0	40,000	0	2,74,860	3,14,860
						General-Voted	124	Voucher	20,67,382	0	1,45,470	22,000	18,99,912	20,67,382
						General-Voted	2709	Voucher	1,26,400	0	0	0	1,26,400	1,26,400

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong														
Month of Account: OCT/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	94	Voucher	9,80,536	0	1,26,900	0	8,53,636	9,80,536
Total Object Head-- 1 :									34,89,178	0	3,12,370	22,000	31,54,808	34,89,178
Total Sub Head :									34,89,178	0	3,12,370	22,000	31,54,808	34,89,178
			(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	1622	Voucher	20,892	0	0	0	20,892	20,892
						General-Voted	1625	Voucher	16,802	0	0	0	16,802	16,802
						General-Voted	1628	Voucher	2,850	0	0	0	2,850	2,850
Total Object Head-- 50 :									40,544	0	0	0	40,544	40,544
Total Sub Head :									40,544	0	0	0	40,544	40,544
Total Minor Head 1 :									35,29,722	0	3,12,370	22,000	31,95,352	35,29,722
Total Sub Major Head 0 :									35,29,722	0	3,12,370	22,000	31,95,352	35,29,722
Total Major Head 2425 :									35,29,722	0	3,12,370	22,000	31,95,352	35,29,722
Total of Month :									35,29,722	0	3,12,370	22,000	31,95,352	35,29,722
Month of Account: NOV/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	729	Voucher	8,50,404	0	1,01,900	0	7,48,504	8,50,404
						General-Voted	733	Voucher	1,30,132	0	25,000	0	1,05,132	1,30,132
						General-Voted	738	Voucher	3,14,860	0	40,000	0	2,74,860	3,14,860
						General-Voted	740							

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/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	740	Voucher	20,67,382	0	1,45,470	22,000	18,99,912	20,67,382
Total Object Head-- 1 :									33,62,778	0	3,12,370	22,000	30,28,408	33,62,778
					02. Wages	General-Voted	2071	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 2 :									60,000	0	0	0	60,000	60,000
					06. Medical Treatment	General-Voted	1622	Voucher	2,49,278	0	0	0	2,49,278	2,49,278
						General-Voted	2072	Voucher	1,58,225	0	0	0	1,58,225	1,58,225
Total Object Head-- 6 :									4,07,503	0	0	0	4,07,503	4,07,503
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2386	Voucher	34,691	0	0	0	34,691	34,691
						General-Voted	2389	Voucher	33,151	0	0	0	33,151	33,151
						General-Voted	2554	Voucher	9,240	0	0	0	9,240	9,240
Total Object Head-- 11 :									77,082	0	0	0	77,082	77,082
Total Sub Head :									39,07,363	0	3,12,370	22,000	35,72,993	39,07,363
Total Minor Head 1 :									39,07,363	0	3,12,370	22,000	35,72,993	39,07,363
Total Sub Major Head 0 :									39,07,363	0	3,12,370	22,000	35,72,993	39,07,363
Total Major Head 2425 :									39,07,363	0	3,12,370	22,000	35,72,993	39,07,363
Total of Month :									39,07,363	0	3,12,370	22,000	35,72,993	39,07,363

Month of Account: DEC/2023

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	2526	Voucher	56,640	0	0	0	56,640	56,640
						General-Voted	2661	Voucher	12,900	0	0	0	12,900	12,900
						General-Voted	2773	Voucher	26,464	0	0	0	26,464	26,464
						General-Voted	3761	Voucher	3,21,476	0	40,000	0	2,81,476	3,21,476
						General-Voted	3762	Voucher	7,27,408	0	91,900	0	6,35,508	7,27,408
						General-Voted	3770	Voucher	20,15,022	0	1,45,470	22,000	18,47,552	20,15,022
						General-Voted	694	Voucher	8,54,604	0	1,01,900	0	7,52,704	8,54,604
						General-Voted	697	Voucher	3,21,476	0	40,000	0	2,81,476	3,21,476
						General-Voted	699	Voucher	20,86,582	0	1,45,470	22,000	19,19,112	20,86,582
Total Object Head-- 1 :									64,22,572	0	5,64,740	44,000	58,13,832	64,22,572
					(13) Office Expenses	General-Voted	3787	Voucher	10,950	0	0	0	10,950	10,950
						General-Voted	3794	Voucher	10,300	0	0	0	10,300	10,300
						General-Voted	3796	Voucher	33,725	0	0	0	33,725	33,725
						General-Voted	3802	Voucher	61,402	0	0	0	61,402	61,402
						General-Voted	3803	Voucher	2,950	0	0	0	2,950	2,950
						General-Voted	3810	Voucher	11,556	0	0	0	11,556	11,556
						General-Voted	4588	Voucher	5,125	0	0	0	5,125	5,125
Total Object Head-- 13 :									1,36,008	0	0	0	1,36,008	1,36,008
					16. Publications	General-Voted	3781	Voucher	710	0	0	0	710	710
						General-Voted	3784	Voucher	725	0	0	0	725	725
Total Object Head-- 16 :									1,435	0	0	0	1,435	1,435
					51.Motor Vehicles	General-Voted	3786	Voucher	6,100	0	0	0	6,100	6,100

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	General-Voted	3791	Voucher	8,275	0	0	0	8,275	8,275								
						General-Voted	3813	Voucher	31,228	0	0	0	31,228	31,228								
						General-Voted	3815	Voucher	33,077	0	0	0	33,077	33,077								
					Total Object Head-- 51 :								78,680	0	0	0	78,680	78,680				
					Total Sub Head :								66,38,695	0	5,64,740	44,000	60,29,955	66,38,695				
					(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	3788	Voucher	7,074	0	0	0	7,074	7,074	7,074					
								General-Voted	3798	Voucher	32,333	0	0	0	32,333	32,333						
								General-Voted	3807	Voucher	5,262	0	0	0	5,262	5,262						
								Total Object Head-- 50 :								44,669	0	0	0	44,669	44,669	
					Total Sub Head :								44,669	0	0	0	44,669	44,669				
					Total Minor Head 1 :								66,83,364	0	5,64,740	44,000	60,74,624	66,83,364				
					108	(04) Assistance For Staff To Mecofed	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2528	Voucher	1,33,50,578	0	0	0	1,33,50,578	1,33,50,578					
									Total Object Head-- 36 :								1,33,50,578	0	0	0	1,33,50,578	1,33,50,578
									Total Sub Head :								1,33,50,578	0	0	0	1,33,50,578	1,33,50,578
Total Minor Head 108 :								1,33,50,578	0	0	0	1,33,50,578	1,33,50,578									
Total Sub Major Head 0 :								2,00,33,942	0	5,64,740	44,000	1,94,25,202	2,00,33,942									
Total Major Head 2425 :								2,00,33,942	0	5,64,740	44,000	1,94,25,202	2,00,33,942									
Total of Month :								2,00,33,942	0	5,64,740	44,000	1,94,25,202	2,00,33,942									
Total of DDO 500001 :								5,82,77,379	30,990	33,12,130	2,20,000	5,47,14,259	5,82,46,389									

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	500001	Registrar Of Co-Operative Societies Shillong				
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					5,82,46,389	
<u>Summary of DDO wise expenditure</u>						
2425 00 1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,56,42,321	
2425 00 1	(01) Head Quarters Organisation	0	02. Wages	General-Voted	1,41,000	
2425 00 1	(01) Head Quarters Organisation	0	06.Medical Treatment	General-Voted	4,83,051	
2425 00 1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	5,14,842	
2425 00 1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	2,87,460	
2425 00 1	(01) Head Quarters Organisation	0	16. Publications	General-Voted	2,321	
2425 00 1	(01) Head Quarters Organisation	0	51.Motor Vehicles	General-Voted	82,054	
2425 00 1	(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	2,23,641	
2425 00 3	(01) Training Of Departmental Officer	0	11 Domestic Travel Expenses	General-Voted	5,13,000	
2425 00 107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	General-Voted	64,00,000	
2425 00 108	(04) Assistance For Staff To Mecofed	0	31. Grants-In-Aid (Salary)	General-Voted	6,06,121	
2425 00 108	(04) Assistance For Staff To Mecofed	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1,33,50,578	

Voucher Wise Expenditure Report
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT
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Department :	Co-operation Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	500001	Registrar Of Co-Operative Societies	Shillong
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Summary of DDO wise expenditure

5,82,46,389

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** APR/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	641	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Object Head-- 1 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Sub Head :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Minor Head 3 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Sub Major Head 0 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Major Head 2425 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total of Month :									6,21,993	2,000	71,040	0	5,48,953	6,19,993

Month of Account: MAY/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	488	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Object Head-- 1 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Sub Head :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Minor Head 3 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Sub Major Head 0 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Major Head 2425 :									6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total of Month :									6,21,993	2,000	71,040	0	5,48,953	6,19,993

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500002 Principal Meghalaya Co-Operative Training Institute Shillong

Month of Account: JUN/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	2212	Voucher	81,220	0	0	0	81,220	81,220
						General-Voted	465	Voucher	6,21,993	2,000	71,040	0	5,48,953	6,19,993
Total Object Head-- 1 :									7,03,213	2,000	71,040	0	6,30,173	7,01,213
Total Sub Head :									7,03,213	2,000	71,040	0	6,30,173	7,01,213
Total Minor Head 3 :									7,03,213	2,000	71,040	0	6,30,173	7,01,213
Total Sub Major Head 0 :									7,03,213	2,000	71,040	0	6,30,173	7,01,213
Total Major Head 2425 :									7,03,213	2,000	71,040	0	6,30,173	7,01,213
Total of Month :									7,03,213	2,000	71,040	0	6,30,173	7,01,213

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	589	Voucher	6,38,237	2,000	71,040	0	5,65,197	6,36,237
Total Object Head-- 1 :									6,38,237	2,000	71,040	0	5,65,197	6,36,237
Total Sub Head :									6,38,237	2,000	71,040	0	5,65,197	6,36,237
Total Minor Head 3 :									6,38,237	2,000	71,040	0	5,65,197	6,36,237
Total Sub Major Head 0 :									6,38,237	2,000	71,040	0	5,65,197	6,36,237
Total Major Head 2425 :									6,38,237	2,000	71,040	0	5,65,197	6,36,237

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500002 Principal Meghalaya Co-Operative Training Institute Shillong														
Month of Account: JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									6,38,237	2,000	71,040	0	5,65,197	6,36,237
Month of Account: AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1821	Voucher	1,66,226	0	0	0	1,66,226	1,66,226
						General-Voted	1822	Voucher	16,143	0	0	0	16,143	16,143
						General-Voted	474	Voucher	6,56,233	2,000	71,510	0	5,82,723	6,54,233
Total Object Head-- 1 :									8,38,602	2,000	71,510	0	7,65,092	8,36,602
Total Sub Head :									8,38,602	2,000	71,510	0	7,65,092	8,36,602
Total Minor Head 3 :									8,38,602	2,000	71,510	0	7,65,092	8,36,602
Total Sub Major Head 0 :									8,38,602	2,000	71,510	0	7,65,092	8,36,602
Total Major Head 2425 :									8,38,602	2,000	71,510	0	7,65,092	8,36,602
Total of Month :									8,38,602	2,000	71,510	0	7,65,092	8,36,602
Month of Account: SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	659	Voucher	6,59,103	0	71,510	0	5,87,593	6,59,103

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** SEP/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				6,59,103	0	71,510	0	5,87,593	6,59,103
Total Object Head-- 1 :									6,59,103	0	71,510	0	5,87,593	6,59,103
Total Sub Head :									6,59,103	0	71,510	0	5,87,593	6,59,103
Total Minor Head 3 :									6,59,103	0	71,510	0	5,87,593	6,59,103
Total Sub Major Head 0 :									6,59,103	0	71,510	0	5,87,593	6,59,103
Total Major Head 2425 :									6,59,103	0	71,510	0	5,87,593	6,59,103
Total of Month :									6,59,103	0	71,510	0	5,87,593	6,59,103

Month of Account: OCT/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	141	Voucher	6,59,103	0	71,510	0	5,87,593	6,59,103
Total Object Head-- 1 :									6,59,103	0	71,510	0	5,87,593	6,59,103
					02. Wages	General-Voted	2263	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 2 :									12,000	0	0	0	12,000	12,000
					(13) Office Expenses	General-Voted	2553	Voucher	1,095	0	0	0	1,095	1,095
						General-Voted	2710	Voucher	9,862	0	0	0	9,862	9,862
Total Object Head-- 13 :									10,957	0	0	0	10,957	10,957
Total Sub Head :									6,82,060	0	71,510	0	6,10,550	6,82,060

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute Shillong**Month of Account:** OCT/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			Total Minor Head 3 :				6,82,060	0	71,510	0	6,10,550	6,82,060
					Total Sub Major Head 0 :				6,82,060	0	71,510	0	6,10,550	6,82,060
					Total Major Head 2425 :				6,82,060	0	71,510	0	6,10,550	6,82,060
					Total of Month :				6,82,060	0	71,510	0	6,10,550	6,82,060

Month of Account: NOV/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	735	Voucher	6,59,103	0	71,510	0	5,87,593	6,59,103
					Total Object Head-- 1 :				6,59,103	0	71,510	0	5,87,593	6,59,103
					(13) Office Expenses	General-Voted	2241	Voucher	8,555	0	0	0	8,555	8,555
						General-Voted	2243	Voucher	8,620	0	0	0	8,620	8,620
						General-Voted	750	Voucher	4,868	0	0	0	4,868	4,868
					Total Object Head-- 13 :				22,043	0	0	0	22,043	22,043
					Total Sub Head :				6,81,146	0	71,510	0	6,09,636	6,81,146
					Total Minor Head 3 :				6,81,146	0	71,510	0	6,09,636	6,81,146
					Total Sub Major Head 0 :				6,81,146	0	71,510	0	6,09,636	6,81,146
					Total Major Head 2425 :				6,81,146	0	71,510	0	6,09,636	6,81,146
					Total of Month :				6,81,146	0	71,510	0	6,09,636	6,81,146

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500002 Principal Meghalaya Co-Operative Training Institute Shillong

Month of Account: DEC/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	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1780	Voucher	15,060	0	0	0	15,060	15,060
						General-Voted	3769	Voucher	6,66,915	0	58,060	0	6,08,855	6,66,915
						General-Voted	698	Voucher	6,63,903	0	66,510	0	5,97,393	6,63,903
Total Object Head-- 1 :									13,45,878	0	1,24,570	0	12,21,308	13,45,878
Total Sub Head :									13,45,878	0	1,24,570	0	12,21,308	13,45,878
Total Minor Head 3 :									13,45,878	0	1,24,570	0	12,21,308	13,45,878
Total Sub Major Head 0 :									13,45,878	0	1,24,570	0	12,21,308	13,45,878
Total Major Head 2425 :									13,45,878	0	1,24,570	0	12,21,308	13,45,878
Total of Month :									13,45,878	0	1,24,570	0	12,21,308	13,45,878
Total of DDO 500002 :									67,92,225	10,000	6,94,770	0	60,87,455	67,82,225

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

67,82,225

Summary of DDO wise expenditure

2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted								67,37,225
2425	00	3	(03) Establishment Of Coperative Training Institute	0	02. Wages	General-Voted								12,000
			(03) Establishment Of Coperative Training Institute		(13) Office Expenses	General-Voted								

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500002 Principal Meghalaya Co-Operative Training Institute ShillongSummary of DDO wise expenditure

2425	00	3	Institute	0	33,000
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67,82,225

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Socities Shillong**Month of Account:** APR/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		1380	Voucher	1,23,752	0	0	0	1,23,752	1,23,752
					Voted-Sixth-Schedule-Khasi		1383	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152
					Voted-Sixth-Schedule-Khasi		202	Voucher	16,10,288	4,000	1,72,540	15,400	14,18,348	16,06,288
					Voted-Sixth-Schedule-Khasi		349	Voucher	1,18,268	0	8,240	0	1,10,028	1,18,268
Total Object Head-- 1 :									19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
Total Sub Head :									19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
Total Minor Head 1 :									19,73,460	4,000	1,90,780	15,400	17,63,280	19,69,460
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		351	Voucher	23,25,714	0	1,71,870	0	21,53,844	23,25,714
Total Object Head-- 1 :									23,25,714	0	1,71,870	0	21,53,844	23,25,714
Total Sub Head :									23,25,714	0	1,71,870	0	21,53,844	23,25,714
Total Minor Head 101 :									23,25,714	0	1,71,870	0	21,53,844	23,25,714
Total Sub Major Head 0 :									42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174
Total Major Head 2425 :									42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174
Total of Month :									42,99,174	4,000	3,62,650	15,400	39,17,124	42,95,174

Month of Account: MAY/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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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Socities Shillong**Month of Account:** MAY/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		14	Voucher	2,33,210	0	18,240	0	2,14,970	2,33,210				
					Voted-Sixth-Schedule-Khasi		287	Voucher	8,077	0	0	0	8,077	8,077				
					Voted-Sixth-Schedule-Khasi		289	Voucher	16,10,288	4,000	1,80,790	15,400	14,10,098	16,06,288				
				Total Object Head-- I :									18,51,575	4,000	1,99,030	15,400	16,33,145	18,47,575
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2062	Voucher	77,664	0	0	0	77,664	77,664				
					Total Object Head-- II :									77,664	0	0	0	77,664
				Total Sub Head :									19,29,239	4,000	1,99,030	15,400	17,10,809	19,25,239
				Total Minor Head I :									19,29,239	4,000	1,99,030	15,400	17,10,809	19,25,239
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1431	Voucher	1,097	0	0	0	1,097	1,097	
								Voted-Sixth-Schedule-Khasi		288	Voucher	23,25,714	0	1,76,870	0	21,48,844	23,25,714	
Voted-Sixth-Schedule-Khasi		291	Voucher					1,638	0	0	0	1,638	1,638					
Total Object Head-- I :									23,28,449	0	1,76,870	0	21,51,579	23,28,449				
Total Sub Head :									23,28,449	0	1,76,870	0	21,51,579	23,28,449				
Total Minor Head 101 :									23,28,449	0	1,76,870	0	21,51,579	23,28,449				
Total Sub Major Head 0 :									42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688				
Total Major Head 2425 :									42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Socities Shillong**Month of Account:** MAY/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		
Total of Month :									42,57,688	4,000	3,75,900	15,400	38,62,388	42,53,688	

Month of Account: JUN/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		1954	Voucher	6,888	0	0	0	6,888	6,888	
					Voted-Sixth-Schedule-Khasi		1955	Voucher	33,700	0	0	0	33,700	33,700	
					Voted-Sixth-Schedule-Khasi		1956	Voucher	2,16,980	0	0	0	2,16,980	2,16,980	
					Voted-Sixth-Schedule-Khasi		3256	Voucher	1,02,874	0	0	0	1,02,874	1,02,874	
					Voted-Sixth-Schedule-Khasi		852	Voucher	2,41,420	0	18,240	0	2,23,180	2,41,420	
					Voted-Sixth-Schedule-Khasi		858	Voucher	16,10,288	4,000	1,74,790	15,400	14,16,098	16,06,288	
Total Object Head-- I :									22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150	
Total Sub Head :									22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150	
Total Minor Head I :									22,12,150	4,000	1,93,030	15,400	19,99,720	22,08,150	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		1957	Voucher	3,15,140	0	0	0	3,15,140	3,15,140	
					Voted-Sixth-Schedule-Khasi		3254	Voucher	16,287	0	0	0	16,287	16,287	
					Voted-Sixth-Schedule-Khasi		3261	Voucher	1,53,140	0	0	0	1,53,140	1,53,140	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Societies Shillong												
Month of Account:		JUN/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	Voted-Sixth-Schedule-Khasi	8363	Challan	-16,950	0	0	0	-16,950	-16,950
									-24,822	0	0	0	-24,822	-24,822
									23,25,714	0	1,76,870	0	21,48,844	23,25,714
									27,68,509	0	1,76,870	0	25,91,639	27,68,509
									27,68,509	0	1,76,870	0	25,91,639	27,68,509
									27,68,509	0	1,76,870	0	25,91,639	27,68,509
Total Object Head-- 1 :									27,68,509	0	1,76,870	0	25,91,639	27,68,509
Total Sub Head :									27,68,509	0	1,76,870	0	25,91,639	27,68,509
Total Minor Head 101 :									27,68,509	0	1,76,870	0	25,91,639	27,68,509
Total Sub Major Head 0 :									49,80,659	4,000	3,69,900	15,400	45,91,359	49,76,659
Total Major Head 2425 :									49,80,659	4,000	3,69,900	15,400	45,91,359	49,76,659
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	4077	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
									3,50,000	0	0	0	3,50,000	3,50,000
									3,50,000	0	0	0	3,50,000	3,50,000
									3,50,000	0	0	0	3,50,000	3,50,000
									3,50,000	0	0	0	3,50,000	3,50,000
									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
Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000
Total Minor Head 106 :									3,50,000	0	0	0	3,50,000	3,50,000
Total Sub Major Head 0 :									3,50,000	0	0	0	3,50,000	3,50,000
Total Major Head 4425 :									3,50,000	0	0	0	3,50,000	3,50,000
Total of Month :									53,30,659	4,000	3,69,900	15,400	49,41,359	53,26,659
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong															
Month of Account:		JUL/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2761	Voucher	2,400	0	0	0	2,400	2,400			
					Voted-Sixth-Schedule-Khasi		856	Voucher	2,48,160	0	18,240	0	2,29,920	2,48,160			
					Voted-Sixth-Schedule-Khasi		861	Voucher	16,63,046	4,000	1,81,450	15,400	14,62,196	16,59,046			
				Total Object Head-- 1 :								19,13,606	4,000	1,99,690	15,400	16,94,516	19,09,606
				(02) Wages	Voted-Sixth-Schedule-Khasi		2641	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :								4,000	0	0	0	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3053	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-Schedule-Khasi		3056	Voucher	2,700	0	0	0	2,700	2,700			
					Voted-Sixth-Schedule-Khasi		3057	Voucher	2,700	0	0	0	2,700	2,700			
					Voted-Sixth-Schedule-Khasi		3058	Voucher	4,000	0	0	0	4,000	4,000			
					Voted-Sixth-Schedule-Khasi		3059	Voucher	5,600	0	0	0	5,600	5,600			
					Total Object Head-- 13 :								35,000	0	0	0	35,000
				Total Sub Head :								19,52,606	4,000	1,99,690	15,400	17,33,516	19,48,606
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		3054	Voucher	1,32,780	0	0	0	1,32,780	1,32,780	
Voted-Sixth-Schedule-Khasi		3055	Voucher				26,104	0	0	0	26,104	26,104					
Total Object Head-- 14 :																	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong														
Month of Account: JUL/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				1,58,884	0	0	0	1,58,884	1,58,884
Total Sub Head :									1,58,884	0	0	0	1,58,884	1,58,884
Total Minor Head I :									21,11,490	4,000	1,99,690	15,400	18,92,400	21,07,490
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	865	Voucher	23,91,326	0	1,76,060	0	22,15,266	23,91,326
Total Object Head-- I :									23,91,326	0	1,76,060	0	22,15,266	23,91,326
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	2482	Voucher	9,711	0	0	0	9,711	9,711
						Voted-Sixth-Schedule-Khasi	2559	Voucher	51,630	0	0	0	51,630	51,630
Total Object Head-- II :									61,341	0	0	0	61,341	61,341
Total Sub Head :									24,52,667	0	1,76,060	0	22,76,607	24,52,667
Total Minor Head 101 :									24,52,667	0	1,76,060	0	22,76,607	24,52,667
Total Sub Major Head 0 :									45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,157
Total Major Head 2425 :									45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,157
Total of Month :									45,64,157	4,000	3,75,750	15,400	41,69,007	45,60,157
Month of Account: AUG/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																							
Department :		Co-operation Department																							
Treasury :		Shillong (North) Treasury																							
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Societies Shillong																							
Month of Account:		AUG/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	748	Voucher	2,55,096	0	18,490	0	2,36,606	2,55,096												
								Voted-Sixth-Schedule-Khasi	749	Voucher	17,07,831	4,000	1,77,790	15,400	15,10,641	17,03,831									
											Total Object Head-- 1 :		19,62,927	4,000	1,96,280	15,400	17,47,247	19,58,927							
											Total Sub Head :		19,62,927	4,000	1,96,280	15,400	17,47,247	19,58,927							
											Total Minor Head 1 :		19,62,927	4,000	1,96,280	15,400	17,47,247	19,58,927							
											101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	752	Voucher	24,50,770	0	1,78,370	0	22,72,400	24,50,770		
																		Total Object Head-- 1 :		24,50,770	0	1,78,370	0	22,72,400	24,50,770
																		Total Sub Head :		24,50,770	0	1,78,370	0	22,72,400	24,50,770
																		Total Minor Head 101 :		24,50,770	0	1,78,370	0	22,72,400	24,50,770
																		Total Sub Major Head 0 :		44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697
Total Major Head 2425 :		44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697																		
Total of Month :		44,13,697	4,000	3,74,650	15,400	40,19,647	44,09,697																		
Month of Account:		SEP/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	1308	Voucher	2,55,096	0	18,490	0	2,36,606	2,55,096												

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** SEP/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		1309	Voucher	17,07,831	1,000	1,77,790	15,400	15,13,641	17,06,831
Total Object Head-- 1 :									19,62,927	1,000	1,96,280	15,400	17,50,247	19,61,927
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1871	Voucher	17,498	0	0	0	17,498	17,498
Total Object Head-- 6 :									17,498	0	0	0	17,498	17,498
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1313	Voucher	16,952	0	0	0	16,952	16,952
Total Object Head-- 11 :									16,952	0	0	0	16,952	16,952
Total Sub Head :									19,97,377	1,000	1,96,280	15,400	17,84,697	19,96,377
Total Minor Head 1 :									19,97,377	1,000	1,96,280	15,400	17,84,697	19,96,377
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1312	Voucher	24,50,770	0	1,83,370	0	22,67,400	24,50,770
Total Object Head-- 1 :									24,50,770	0	1,83,370	0	22,67,400	24,50,770
Total Sub Head :									24,50,770	0	1,83,370	0	22,67,400	24,50,770
Total Minor Head 101 :									24,50,770	0	1,83,370	0	22,67,400	24,50,770
Total Sub Major Head 0 :									44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147
Total Major Head 2425 :									44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147
Total of Month :									44,48,147	1,000	3,79,650	15,400	40,52,097	44,47,147

Month of Account: OCT/2023**Major Sub Minor Sub** **Sub Object Head** **Categorised**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** OCT/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		2025	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		713	Voucher	2,55,096	0	10,000	0	2,45,096	2,55,096
					Voted-Sixth-Schedule-Khasi		715	Voucher	16,51,669	0	1,75,790	15,400	14,60,479	16,51,669
					Total Object Head-- 1 :				19,13,765	0	1,85,790	15,400	17,12,575	19,13,765
					Total Sub Head :				19,13,765	0	1,85,790	15,400	17,12,575	19,13,765
					Total Minor Head 1 :				19,13,765	0	1,85,790	15,400	17,12,575	19,13,765
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		723	Voucher	23,50,014	0	1,76,660	0	21,73,354	23,50,014
					Total Object Head-- 1 :				23,50,014	0	1,76,660	0	21,73,354	23,50,014
					Total Sub Head :				23,50,014	0	1,76,660	0	21,73,354	23,50,014
					Total Minor Head 101 :				23,50,014	0	1,76,660	0	21,73,354	23,50,014
					Total Sub Major Head 0 :				42,63,779	0	3,62,450	15,400	38,85,929	42,63,779
					Total Major Head 2425 :				42,63,779	0	3,62,450	15,400	38,85,929	42,63,779
					Total of Month :				42,63,779	0	3,62,450	15,400	38,85,929	42,63,779

Month of Account: NOV/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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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong															
Month of Account:		NOV/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2425	Voucher	8,456	0	0	0	8,456	8,456			
					Voted-Sixth-Schedule-Khasi		506	Voucher	2,55,096	0	10,000	0	2,45,096	2,55,096			
					Voted-Sixth-Schedule-Khasi		508	Voucher	16,51,669	0	1,58,540	15,400	14,77,729	16,51,669			
					Total Object Head-- 1 :					19,15,221	0	1,68,540	15,400	17,31,281	19,15,221		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2966	Voucher	46,400	0	0	0	46,400	46,400		
						Total Object Head-- 6 :					46,400	0	0	0	46,400	46,400	
					Total Sub Head :					19,61,621	0	1,68,540	15,400	17,77,681	19,61,621		
					(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		2501	Voucher	7,455	0	0	0	7,455	7,455
								Voted-Sixth-Schedule-Khasi		2503	Voucher	14,208	0	0	0	14,208	14,208
								Voted-Sixth-Schedule-Khasi		2505	Voucher	3,500	0	0	0	3,500	3,500
								Total Object Head-- 14 :					25,163	0	0	0	25,163
					Total Sub Head :					25,163	0	0	0	25,163	25,163		
					Total Minor Head 1 :					19,86,784	0	1,68,540	15,400	18,02,844	19,86,784		
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2836	Voucher	49,504	0	0	0	49,504
Voted-Sixth-Schedule-Khasi		507	Voucher	23,50,014					0	1,77,660	0	21,72,354	23,50,014				
Total Object Head-- 1 :									23,99,518	0	1,77,660	0	22,21,858	23,99,518			

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies Shillong**Month of Account:** NOV/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-Khasi	2161	Voucher	8,902	0	0	0	8,902	8,902
Total Object Head-- 11 :									8,902	0	0	0	8,902	8,902
Total Sub Head :									24,08,420	0	1,77,660	0	22,30,760	24,08,420
Total Minor Head 101 :									24,08,420	0	1,77,660	0	22,30,760	24,08,420
Total Sub Major Head 0 :									43,95,204	0	3,46,200	15,400	40,33,604	43,95,204
Total Major Head 2425 :									43,95,204	0	3,46,200	15,400	40,33,604	43,95,204
Total of Month :									43,95,204	0	3,46,200	15,400	40,33,604	43,95,204

Month of Account: DEC/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	2599	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 1 :														

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong												
Month of Account:		DEC/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					38,94,758	2,000	3,73,080	30,800	34,88,878	38,92,758
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1604	Voucher		16,012	0	0	0	16,012	16,012
					Voted-Sixth-Schedule-Khasi	1982	Voucher		3,540	0	0	0	3,540	3,540
					Voted-Sixth-Schedule-Khasi	919	Voucher		840	0	0	0	840	840
					Voted-Sixth-Schedule-Khasi	921	Voucher		780	0	0	0	780	780
					Voted-Sixth-Schedule-Khasi	923	Voucher		1,349	0	0	0	1,349	1,349
					Voted-Sixth-Schedule-Khasi	925	Voucher		600	0	0	0	600	600
					Voted-Sixth-Schedule-Khasi	926	Voucher		350	0	0	0	350	350
					Voted-Sixth-Schedule-Khasi	928	Voucher		750	0	0	0	750	750
					Total Object Head-- 13 :				24,221	0	0	0	24,221	24,221
					Total Sub Head :				39,18,979	2,000	3,73,080	30,800	35,13,099	39,16,979
					Total Minor Head 1 :				39,18,979	2,000	3,73,080	30,800	35,13,099	39,16,979
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4117	Voucher		23,77,990	0	1,78,430	0	21,99,560	23,77,990
					Voted-Sixth-Schedule-Khasi	906	Voucher		23,77,990	0	1,78,430	0	21,99,560	23,77,990
					Total Object Head-- 1 :				47,55,980	0	3,56,860	0	43,99,120	47,55,980
				(11) Travel Expenses,	Voted-Sixth-	1983	Voucher		7,858	0	0	0	7,858	7,858

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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	0	(11) Travel Expenses, Conveyance Allowances				7,858	0	0	0	7,858	7,858
Total Object Head-- 11 :									7,858	0	0	0	7,858	7,858
Total Sub Head :									47,63,838	0	3,56,860	0	44,06,978	47,63,838
Total Minor Head 101 :									47,63,838	0	3,56,860	0	44,06,978	47,63,838
Total Sub Major Head 0 :									86,82,817	2,000	7,29,940	30,800	79,20,077	86,80,817
Total Major Head 2425 :									86,82,817	2,000	7,29,940	30,800	79,20,077	86,80,817
Total of Month :									86,82,817	2,000	7,29,940	30,800	79,20,077	86,80,817
Total of DDO 500003 :									4,46,55,322	23,000	36,77,090	1,54,000	4,08,01,232	4,46,32,322

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,46,32,322**Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance									1,95,77,389
2425	00	1	(02) District Organisation	0	02. Wages									4,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment									63,898
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances									94,616

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Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Shillong (North) Treasury**D.D.O. :** 500003 Asstt. Registrar Of Co-Operative Societies ShillongSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,221
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,84,047
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,42,21,050
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	78,101
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,50,000
							4,46,32,322

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** APR/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		42	Voucher	1,16,268	0	0	0	1,16,268	1,16,268				
					Voted-Sixth-Schedule-Jaintia		43	Voucher	93,432	0	6,600	0	86,832	93,432				
					Voted-Sixth-Schedule-Jaintia		46	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961				
					Total Object Head-- 1 :			6,73,261	5,600	51,150	13,200	6,03,311	6,67,661					
					02. Wages	Voted-Sixth-Schedule-Jaintia		806	Voucher	11,592	0	0	0	11,592	11,592			
						Total Object Head-- 2 :			11,592	0	0	0	11,592	11,592				
					Total Sub Head :			6,84,853	5,600	51,150	13,200	6,14,903	6,79,253					
					Total Minor Head 1 :			6,84,853	5,600	51,150	13,200	6,14,903	6,79,253					
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		44	Voucher	8,226	0	0	0	8,226	8,226
									Voted-Sixth-Schedule-Jaintia		45	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319
Voted-Sixth-Schedule-Jaintia		74	Voucher	5,323					0	0	0	5,323	5,323					
Total Object Head-- 1 :			12,10,868	0					89,500	0	11,21,368	12,10,868						
Total Sub Head :			12,10,868	0					89,500	0	11,21,368	12,10,868						
Total Minor Head 101 :			12,10,868	0	89,500	0	11,21,368	12,10,868										
Total Sub Major Head 0 :			18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121										
Total Major Head 2425 :			18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121										

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Jowai Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account: APR/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 :									18,95,721	5,600	1,40,650	13,200	17,36,271	18,90,121
Month of Account: MAY/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		25	Voucher	1,21,152	0	0	0	1,21,152	1,21,152
					Voted-Sixth-Schedule-Jaintia		26	Voucher	93,432	0	6,600	0	86,832	93,432
					Voted-Sixth-Schedule-Jaintia		28	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961
Total Object Head-- 1 :									6,78,145	5,600	51,150	13,200	6,08,195	6,72,545
			02. Wages		Voted-Sixth-Schedule-Jaintia		557	Voucher	7,245	0	0	0	7,245	7,245
Total Object Head-- 2 :									7,245	0	0	0	7,245	7,245
Total Sub Head :									6,85,390	5,600	51,150	13,200	6,15,440	6,79,790
Total Minor Head 1 :									6,85,390	5,600	51,150	13,200	6,15,440	6,79,790
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		27	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319
					Voted-Sixth-Schedule-Jaintia		29	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									12,12,319	0	89,500	0	11,22,819	12,12,319
Total Sub Head :									12,12,319	0	89,500	0	11,22,819	12,12,319

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Jowai Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai												
Month of Account:		MAY/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 :			12,12,319	0	89,500	0	11,22,819	12,12,319
				Total Sub Major Head 0 :			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109	18,92,109	
				Total Major Head 2425 :			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109	18,92,109	
				Total of Month :			18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109	18,92,109	
Month of Account:		JUN/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		1113	Voucher	20,685	0	0	0	20,685	20,685
					Voted-Sixth-Schedule-Jaintia		19	Voucher	1,21,152	0	0	1,21,152	1,21,152	
					Voted-Sixth-Schedule-Jaintia		20	Voucher	93,432	0	6,600	86,832	93,432	
					Voted-Sixth-Schedule-Jaintia		22	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961
					Voted-Sixth-Schedule-Jaintia		813	Voucher	17,220	0	0	17,220	17,220	
					Voted-Sixth-Schedule-Jaintia		814	Voucher	13,020	0	0	13,020	13,020	
					Voted-Sixth-Schedule-Jaintia		815	Voucher	62,240	0	0	62,240	62,240	
					Total Object Head-- 1 :					7,91,310	5,600	51,150	13,200	7,21,360
			02. Wages	Voted-Sixth-Schedule-Jaintia		1495	Voucher	4,000	0	0	0	4,000	4,000	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																								
Department :		Co-operation Department																								
Treasury :		Jowai Treasury																								
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																								
Month of Account:		JUN/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		750	Voucher	9,660	0	0	0	9,660	9,660												
							Total Object Head-- 2 :								13,660	0	0	0	13,660	13,660						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		504	Voucher	15,000	0	0	0	15,000	15,000						
													505	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319						
													816	Voucher	1,57,160	0	0	0	1,57,160	1,57,160						
													Total Object Head-- 1 :								13,69,479	0	89,500	0	12,79,979	13,69,479
													Total Sub Head :								13,69,479	0	89,500	0	12,79,979	13,69,479
													Total Minor Head 101 :								13,69,479	0	89,500	0	12,79,979	13,69,479
													Total Sub Major Head 0 :								21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869
													Total Major Head 2425 :								21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869
Total of Month :													21,86,469	5,600	1,40,650	13,200	20,27,019	21,80,869								
Month of Account:		JUL/2023																								

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Jowai Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai												
Month of Account:		JUL/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-Jaintia		115	Voucher	23,611	0	0	0	23,611	23,611
					Voted-Sixth-Schedule-Jaintia		507	Voucher	1,01,340	0	8,500	0	92,840	1,01,340
					Voted-Sixth-Schedule-Jaintia		512	Voucher	4,76,009	5,600	44,550	13,200	4,12,659	4,70,409
					Voted-Sixth-Schedule-Jaintia		513	Voucher	1,24,596	0	0	0	1,24,596	1,24,596
					Total Object Head-- 1 :				7,25,556	5,600	53,050	13,200	6,53,706	7,19,956
				02. Wages	Voted-Sixth-Schedule-Jaintia		125	Voucher	6,000	0	0	0	6,000	6,000
					Total Object Head-- 2 :				6,000	0	0	0	6,000	6,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		116	Voucher	1,994	0	0	0	1,994	1,994
					Voted-Sixth-Schedule-Jaintia		117	Voucher	1,173	0	0	0	1,173	1,173
					Voted-Sixth-Schedule-Jaintia		118	Voucher	9,500	0	0	0	9,500	9,500
					Voted-Sixth-Schedule-Jaintia		119	Voucher	1,954	0	0	0	1,954	1,954
					Voted-Sixth-Schedule-Jaintia		120	Voucher	1,057	0	0	0	1,057	1,057
					Voted-Sixth-Schedule-Jaintia		122	Voucher	630	0	0	0	630	630
					Voted-Sixth-Schedule-Jaintia		123	Voucher	1,672	0	0	0	1,672	1,672
					Total Object Head-- 13 :				17,980	0	0	0	17,980	17,980
				14. Rent, Rates And	Voted-Sixth-		1164	Voucher	1,28,520	0	0	0	1,28,520	1,28,520

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Jowai Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai												
Month of Account:		JUL/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	14. Rent, Rates And Taxes	Total Object Head-- 14 :				1,28,520	0	0	0	1,28,520	1,28,520
				16. Publications	Voted-Sixth-Schedule-Jaintia	121	Voucher		1,000	0	0	0	1,000	1,000
					Total Object Head-- 16 :				1,000	0	0	0	1,000	1,000
					Total Sub Head :				8,79,056	5,600	53,050	13,200	8,07,206	8,73,456
					Total Minor Head 1 :				8,79,056	5,600	53,050	13,200	8,07,206	8,73,456
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	481	Voucher		8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Jaintia	508	Voucher		53,134	0	11,000	0	42,134	53,134
					Voted-Sixth-Schedule-Jaintia	509	Voucher		35,422	0	0	0	35,422	35,422
					Voted-Sixth-Schedule-Jaintia	510	Voucher		5,500	0	0	0	5,500	5,500
					Voted-Sixth-Schedule-Jaintia	511	Voucher		12,59,596	0	95,500	0	11,64,096	12,59,596
					Voted-Sixth-Schedule-Jaintia	878	Voucher		11,920	0	0	0	11,920	11,920
					Total Object Head-- 1 :				13,73,572	0	1,06,500	0	12,67,072	13,73,572
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	124	Voucher		6,200	0	0	0	6,200	6,200
					Voted-Sixth-Schedule-Jaintia	928	Voucher		3,530	0	0	0	3,530	3,530
					Voted-Sixth-Schedule-Jaintia	929	Voucher		3,710	0	0	0	3,710	3,710
					Voted-Sixth-Schedule-Jaintia	930	Voucher		3,040	0	0	0	3,040	3,040

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																	
Month of Account:		JUL/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	931	Voucher	3,350	0	0	0	3,350	3,350					
									Total Object Head-- 11 :		19,830	0	0	0	19,830	19,830			
									Total Sub Head :		13,93,402	0	1,06,500	0	12,86,902	13,93,402			
									Total Minor Head 101 :		13,93,402	0	1,06,500	0	12,86,902	13,93,402			
									Total Sub Major Head 0 :		22,72,458	5,600	1,59,550	13,200	20,94,108	22,66,858			
Total Major Head 2425 :		22,72,458	5,600	1,59,550	13,200	20,94,108	22,66,858												
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	1385	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
									Voted-Sixth-Schedule-Jaintia	809	Voucher	6,75,000	0	0	0	6,75,000	6,75,000		
												Total Object Head-- 32 :		8,75,000	0	0	0	8,75,000	8,75,000
												Total Sub Head :		8,75,000	0	0	0	8,75,000	8,75,000
												Total Minor Head 106 :		8,75,000	0	0	0	8,75,000	8,75,000
Total Sub Major Head 0 :		8,75,000	0	0	0	8,75,000	8,75,000												
Total Major Head 4425 :		8,75,000	0	0	0	8,75,000	8,75,000												
Total of Month :		31,47,458	5,600	1,59,550	13,200	29,69,108	31,41,858												
Month of Account:		AUG/2023																	
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)	Gross Amount (A.G.)						
										8009	- 7610								

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Jowai Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																
Month of Account:		AUG/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		291	Voucher	1,01,340	0	8,500	0	92,840	1,01,340				
					Voted-Sixth-Schedule-Jaintia		293	Voucher	4,89,568	0	39,500	13,200	4,36,868	4,89,568				
					Total Object Head-- I :			5,90,908	0	48,000	13,200	5,29,708	5,90,908					
					02. Wages	Voted-Sixth-Schedule-Jaintia		815	Voucher	6,500	0	0	0	6,500	6,500			
						Total Object Head-- 2 :			6,500	0	0	0	6,500	6,500				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		4951	Challan	-500	0	0	0	-500	-500			
						Voted-Sixth-Schedule-Jaintia		4953	Challan	-500	0	0	0	-500	-500			
					Total Object Head-- II :			-1,000	0	0	0	-1,000	-1,000					
					Total Sub Head :			5,96,408	0	48,000	13,200	5,35,208	5,96,408					
					Total Minor Head I :			5,96,408	0	48,000	13,200	5,35,208	5,96,408					
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		14	Voucher	59,267	0	0	0	59,267	59,267
									Voted-Sixth-Schedule-Jaintia		177	Voucher	15,000	0	0	0	15,000	15,000
									Voted-Sixth-Schedule-Jaintia		294	Voucher	14,41,905	0	1,08,500	0	13,33,405	14,41,905
									Total Object Head-- I :			15,16,172	0	1,08,500	0	14,07,672	15,16,172	
Total Sub Head :			15,16,172	0					1,08,500	0	14,07,672	15,16,172						
Total Minor Head 101 :			15,16,172	0	1,08,500	0	14,07,672	15,16,172										

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																							
Department : Co-operation Department																							
Treasury Jowai Treasury																							
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																							
Month of Account: AUG/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											
Total Sub Major Head 0 :									21,12,580	0	1,56,500	13,200	19,42,880	21,12,580									
Total Major Head 2425 :									21,12,580	0	1,56,500	13,200	19,42,880	21,12,580									
Total of Month :									21,12,580	0	1,56,500	13,200	19,42,880	21,12,580									
Month of Account: SEP/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-Jaintia		330	Voucher	1,01,340	0	8,500	0	92,840	1,01,340									
					Voted-Sixth-Schedule-Jaintia		332	Voucher	5,71,732	0	46,500	13,200	5,12,032	5,71,732									
					Total Object Head-- 1 :									6,73,072	0	55,000	13,200	6,04,872	6,73,072				
					Total Sub Head :									6,73,072	0	55,000	13,200	6,04,872	6,73,072				
					Total Minor Head 1 :									6,73,072	0	55,000	13,200	6,04,872	6,73,072				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		335	Voucher	15,000	0	0	0	15,000	15,000					
									Voted-Sixth-Schedule-Jaintia		37	Voucher	12,52,145	0	87,500	0	11,64,645	12,52,145					
									Voted-Sixth-Schedule-Jaintia		532	Voucher	91,004	0	11,000	0	80,004	91,004					
									Total Object Head-- 1 :									13,58,149	0	98,500	0	12,59,649	13,58,149
									06.Medical Treatment		715	Voucher	1,01,606	0	0	0	1,01,606	1,01,606					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Jowai Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account: SEP/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	06.Medical Treatment	Total Object Head-- 6 :			1,01,606	0	0	0	1,01,606	1,01,606
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1257	Voucher	50,974	0	0	0	50,974	50,974
					Total Object Head-- 11 :				50,974	0	0	0	50,974	50,974
					Total Sub Head :				15,10,729	0	98,500	0	14,12,229	15,10,729
					Total Minor Head 101 :				15,10,729	0	98,500	0	14,12,229	15,10,729
					Total Sub Major Head 0 :				21,83,801	0	1,53,500	13,200	20,17,101	21,83,801
					Total Major Head 2425 :				21,83,801	0	1,53,500	13,200	20,17,101	21,83,801
					Total of Month :				21,83,801	0	1,53,500	13,200	20,17,101	21,83,801
Month of Account: OCT/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	381	Voucher	1,01,340	0	8,500	0	92,840	1,01,340
						Voted-Sixth-Schedule-Jaintia	383	Voucher	5,71,732	0	46,500	13,200	5,12,032	5,71,732
					Total Object Head-- 1 :				6,73,072	0	55,000	13,200	6,04,872	6,73,072
					02. Wages	Voted-Sixth-Schedule-Jaintia	23	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	955	Voucher	10,000	0	0	0	10,000	10,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Jowai Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account: OCT/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 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				6,93,072	0	55,000	13,200	6,24,872	6,93,072
					Total Minor Head 1 :				6,93,072	0	55,000	13,200	6,24,872	6,93,072
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		382	Voucher	5,500	0	0	0	5,500	5,500
					Voted-Sixth-Schedule-Jaintia		384	Voucher	11,53,389	0	80,500	0	10,72,889	11,53,389
					Voted-Sixth-Schedule-Jaintia		809	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Jaintia		954	Voucher	91,004	0	11,000	0	80,004	91,004
					Total Object Head-- 1 :				12,57,893	0	91,500	0	11,66,393	12,57,893
					Total Sub Head :				12,57,893	0	91,500	0	11,66,393	12,57,893
					Total Minor Head 101 :				12,57,893	0	91,500	0	11,66,393	12,57,893
					Total Sub Major Head 0 :				19,50,965	0	1,46,500	13,200	17,91,265	19,50,965
					Total Major Head 2425 :				19,50,965	0	1,46,500	13,200	17,91,265	19,50,965
					Total of Month :				19,50,965	0	1,46,500	13,200	17,91,265	19,50,965
Month of Account: NOV/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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Jowai Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																
Month of Account:		NOV/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		1220	Voucher	30,645	0	9,000	0	21,645	30,645				
					Voted-Sixth-Schedule-Jaintia		1267	Voucher	1,28,132	0	9,000	0	1,19,132	1,28,132				
					Voted-Sixth-Schedule-Jaintia		1268	Voucher	93,964	0	0	0	93,964	93,964				
					Voted-Sixth-Schedule-Jaintia		594	Voucher	1,01,340	0	8,500	0	92,840	1,01,340				
					Voted-Sixth-Schedule-Jaintia		596	Voucher	5,71,732	0	46,500	13,200	5,12,032	5,71,732				
					Total Object Head-- 1 :								9,25,813	0	73,000	13,200	8,39,613	9,25,813
					02. Wages	Voted-Sixth-Schedule-Jaintia		1361	Voucher	8,000	0	0	0	8,000	8,000			
						Total Object Head-- 2 :								8,000	0	0	0	8,000
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1362	Voucher	47,632	0	0	0	47,632	47,632			
						Total Object Head-- 6 :								47,632	0	0	0	47,632
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1360	Voucher	5,960	0	0	0	5,960	5,960			
						Total Object Head-- 11 :								5,960	0	0	0	5,960
					Total Sub Head :								9,87,405	0	73,000	13,200	9,01,205	9,87,405
					Total Minor Head 1 :								9,87,405	0	73,000	13,200	9,01,205	9,87,405
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		225	Voucher	15,000	0	0	0	15,000	15,000
Voted-Sixth-Schedule-Jaintia		595	Voucher	12,44,393					0	91,500	0	11,52,893	12,44,393					

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department : Co-operation Department																			
Treasury : Jowai Treasury																			
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																			
Month of Account: NOV/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	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	962	Voucher	11,424	0	0	0	11,424	11,424					
							963	Voucher	952	0	0	0	952	952					
						Total Object Head-- 1 :								12,71,769	0	91,500	0	11,80,269	12,71,769
						Total Sub Head :								12,71,769	0	91,500	0	11,80,269	12,71,769
						Total Minor Head 101 :								12,71,769	0	91,500	0	11,80,269	12,71,769
						Total Sub Major Head 0 :								22,59,174	0	1,64,500	13,200	20,81,474	22,59,174
						Total Major Head 2425 :								22,59,174	0	1,64,500	13,200	20,81,474	22,59,174
Total of Month :								22,59,174	0	1,64,500	13,200	20,81,474	22,59,174						
Month of Account: DEC/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-Jaintia	1375	Voucher	1,35,385	0	9,000	0	1,26,385	1,35,385					
							1376	Voucher	1,01,940	0	8,500	0	93,440	1,01,940					
						Voted-Sixth-Schedule-Jaintia	1381	Voucher	5,78,332	0	39,750	13,200	5,25,382	5,78,332					
							343	Voucher	1,35,385	0	9,000	0	1,26,385	1,35,385					
						Voted-Sixth-Schedule-Jaintia	344	Voucher	1,01,940	0	8,500	0	93,440	1,01,940					

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Jowai Treasury

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

Month of Account: DEC/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		346	Voucher	5,78,332	0	39,750	13,200	5,25,382	5,78,332
					Voted-Sixth-Schedule-Jaintia		955	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 1 :				16,66,314	0	1,14,500	26,400	15,25,414	16,66,314
				02. Wages	Voted-Sixth-Schedule-Jaintia		1383	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Jaintia		954	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		956	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 2 :				11,500	0	0	0	11,500	11,500
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		8922	Challan	-13,901	0	0	0	-13,901	-13,901
					Total Object Head-- 6 :				-13,901	0	0	0	-13,901	-13,901
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		521	Voucher	4,800	0	0	0	4,800	4,800
					Voted-Sixth-Schedule-Jaintia		526	Voucher	5,240	0	0	0	5,240	5,240
					Total Object Head-- 11 :				10,040	0	0	0	10,040	10,040
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		514	Voucher	3,940	0	0	0	3,940	3,940
					Voted-Sixth-Schedule-Jaintia		601	Voucher	11,400	0	0	0	11,400	11,400
					Voted-Sixth-Schedule-Jaintia		603	Voucher	9,300	0	0	0	9,300	9,300
					Voted-Sixth-Schedule-Jaintia		604	Voucher	2,000	0	0	0	2,000	2,000

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																		
Month of Account:		DEC/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		605	Voucher	1,802	0	0	0	1,802	1,802						
							606	Voucher	1,557	0	0	0	1,557	1,557						
							Total Object Head-- 13 :			29,999	0	0	0	29,999	29,999					
							16. Publications	Voted-Sixth-Schedule-Jaintia	607	Voucher	1,000	0	0	0	1,000	1,000				
											Total Object Head-- 16 :			1,000	0	0	0	1,000	1,000	
							Total Sub Head :			17,04,952	0	1,14,500	26,400	15,64,052	17,04,952					
							Total Minor Head 1 :			17,04,952	0	1,14,500	26,400	15,64,052	17,04,952					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1378	Voucher	12,55,649	0	97,000	0	11,58,649	12,55,649
													1382	Voucher	5,806	0	0	0	5,806	5,806
													17	Voucher	15,000	0	0	0	15,000	15,000
345	Voucher	12,55,649	0	97,000	0	11,58,649							12,55,649							
Total Object Head-- 1 :			25,32,104	0	1,94,000	0							23,38,104	25,32,104						
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	516	Voucher	2,085	0	0							0	2,085	2,085					
				517	Voucher	2,325							0	0	0	2,325	2,325			
				518	Voucher	4,015							0	0	0	4,015	4,015			
				520	Voucher	4,540							0	0	0	4,540	4,540			

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Jowai Treasury

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

Month of Account: DEC/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	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	523	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 11 :									19,965	0	0	0	19,965	19,965
Total Sub Head :									25,52,069	0	1,94,000	0	23,58,069	25,52,069
Total Minor Head 101 :									25,52,069	0	1,94,000	0	23,58,069	25,52,069
Total Sub Major Head 0 :									42,57,021	0	3,08,500	26,400	39,22,121	42,57,021
Total Major Head 2425 :									42,57,021	0	3,08,500	26,400	39,22,121	42,57,021
Total of Month :									42,57,021	0	3,08,500	26,400	39,22,121	42,57,021
Total of DDO 500001 :									2,18,90,898	22,400	15,11,000	1,32,000	2,02,25,498	2,18,68,498

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

2,18,68,498

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								73,75,051
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia								84,497
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								33,731
			(02) District Organisation		(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia								

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury	Jowai Treasury					
D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai					
<u>Summary of DDO wise expenditure</u>						
2425	00	1		0	Conveyance Allowances	15,000
2425	00	1	(02) District Organisation	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	59,999
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	2,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia	1,31,02,325
2425	00	101	(01) Audit Staff	0	06.Medical Treatment Voted-Sixth-Schedule-Jaintia	1,01,606
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	90,769
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution Voted-Sixth-Schedule-Jaintia	8,75,000
						2,18,68,498

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** APR/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		11	Voucher	1,200	0	0	0	1,200	1,200						
							12	Voucher	1,86,864	0	15,000	0	1,71,864	1,86,864						
							13	Voucher	93,432	0	7,500	0	85,932	93,432						
							190	Voucher	1,21,152	0	15,000	0	1,06,152	1,21,152						
							9	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618						
							Total Object Head-- I :								8,42,266	0	81,150	0	7,61,116	8,42,266
							Total Sub Head :								8,42,266	0	81,150	0	7,61,116	8,42,266
							Total Minor Head I :								8,42,266	0	81,150	0	7,61,116	8,42,266
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194
													Total Object Head-- I :							
Total Sub Head :													7,25,194	0	25,200	0	6,99,994	7,25,194		
Total Minor Head 101 :													7,25,194	0	25,200	0	6,99,994	7,25,194		
Total Sub Major Head 0 :								15,67,460	0	1,06,350	0	14,61,110	15,67,460							
Total Major Head 2425 :								15,67,460	0	1,06,350	0	14,61,110	15,67,460							
Total of Month :								15,67,460	0	1,06,350	0	14,61,110	15,67,460							

Month of Account: MAY/2023

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department :		Co-operation Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																			
Month of Account:		MAY/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		27	Voucher	2,14,584	0	22,500	0	1,92,084	2,14,584							
							29	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618							
							Total Object Head-- 1 :			6,54,202	0	66,150	0	5,88,052	6,54,202						
							Total Sub Head :			6,54,202	0	66,150	0	5,88,052	6,54,202						
							Total Minor Head 1 :			6,54,202	0	66,150	0	5,88,052	6,54,202						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		28	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194	
													Total Object Head-- 1 :			7,25,194	0	25,200	0	6,99,994	7,25,194
													Total Sub Head :			7,25,194	0	25,200	0	6,99,994	7,25,194
													Total Minor Head 101 :			7,25,194	0	25,200	0	6,99,994	7,25,194
													Total Sub Major Head 0 :			13,79,396	0	91,350	0	12,88,046	13,79,396
Total Major Head 2425 :			13,79,396	0	91,350	0	12,88,046	13,79,396													
Total of Month :			13,79,396	0	91,350	0	12,88,046	13,79,396													
Month of Account:		JUN/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		245	Voucher	2,14,584	0	22,500	0	1,92,084	2,14,584							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** JUN/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		246	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618					
					Voted-Sixth-Schedule-Khasi		648	Voucher	59,440	0	0	0	59,440	59,440					
					Voted-Sixth-Schedule-Khasi		651	Voucher	30,240	0	0	0	30,240	30,240					
					Total Object Head-- 1 :					7,43,882	0	66,150	0	6,77,732	7,43,882				
					Total Sub Head :					7,43,882	0	66,150	0	6,77,732	7,43,882				
					Total Minor Head 1 :					7,43,882	0	66,150	0	6,77,732	7,43,882				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		247	Voucher	7,25,194	0	25,200	0	6,99,994	7,25,194	
									Voted-Sixth-Schedule-Khasi		926	Voucher	99,260	0	0	0	99,260	99,260	
									Total Object Head-- 1 :					8,24,454	0	25,200	0	7,99,254	8,24,454
									Total Sub Head :					8,24,454	0	25,200	0	7,99,254	8,24,454
Total Minor Head 101 :									8,24,454	0	25,200	0	7,99,254	8,24,454					
Total Sub Major Head 0 :					15,68,336	0	91,350	0	14,76,986	15,68,336									
Total Major Head 2425 :					15,68,336	0	91,350	0	14,76,986	15,68,336									
Total of Month :					15,68,336	0	91,350	0	14,76,986	15,68,336									

Month of Account: JUL/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** JUL/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		18	Voucher	4,51,506	0	43,650	0	4,07,856	4,51,506				
					Voted-Sixth-Schedule-Khasi		20	Voucher	2,20,632	0	22,500	0	1,98,132	2,20,632				
					Total Object Head-- 1 :				6,72,138	0	66,150	0	6,05,988	6,72,138				
				02. Wages	Voted-Sixth-Schedule-Khasi		736	Voucher	4,000	0	0	0	4,000	4,000				
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		735	Voucher	3,256	0	0	0	3,256	3,256				
					Voted-Sixth-Schedule-Khasi		737	Voucher	5,000	0	0	0	5,000	5,000				
					Voted-Sixth-Schedule-Khasi		753	Voucher	7,000	0	0	0	7,000	7,000				
					Voted-Sixth-Schedule-Khasi		820	Voucher	14,744	0	0	0	14,744	14,744				
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000				
				Total Sub Head :									7,06,138	0	66,150	0	6,39,988	7,06,138
				Total Minor Head 1 :									7,06,138	0	66,150	0	6,39,988	7,06,138
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		461	Voucher	6,85,779	0	25,200	0	6,60,579	6,85,779	
								Total Object Head-- 1 :				6,85,779	0	25,200	0	6,60,579	6,85,779	
								Total Sub Head :									6,85,779	0
Total Minor Head 101 :									6,85,779	0	25,200	0	6,60,579	6,85,779				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury Nongstoin Treasury															
D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin															
Month of Account: JUL/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 Major Head 0 :									13,91,917	0	91,350	0	13,00,567	13,91,917	
Total Major Head 2425 :									13,91,917	0	91,350	0	13,00,567	13,91,917	
Total of Month :									13,91,917	0	91,350	0	13,00,567	13,91,917	
Month of Account: AUG/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		20	Voucher	1,24,596	0	15,000	0	1,09,596	1,24,596	
					Voted-Sixth-Schedule-Khasi		44	Voucher	4,62,132	0	43,710	0	4,18,422	4,62,132	
					Voted-Sixth-Schedule-Khasi		600	Voucher	1,01,340	0	7,500	0	93,840	1,01,340	
					Total Object Head-- I :					6,88,068	0	66,210	0	6,21,858	6,88,068
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		269	Voucher	75,534	0	0	0	75,534	75,534
						Voted-Sixth-Schedule-Khasi		684	Voucher	55,344	0	0	0	55,344	55,344
					Total Object Head-- II :					1,30,878	0	0	0	1,30,878	1,30,878
					Total Sub Head :					8,18,946	0	66,210	0	7,52,736	8,18,946
					Total Minor Head I :					8,18,946	0	66,210	0	7,52,736	8,18,946
						101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		264	Voucher	29,519	0

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department : Co-operation Department																		
Treasury Nongstoin Treasury																		
D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																		
Month of Account: AUG/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	Voted-Sixth-Schedule-Khasi	265	Voucher	88,556	0	20,500	0	68,056	88,556				
							266	Voucher	59,037	0	20,500	0	38,537	59,037				
							405	Voucher	7,780	0	0	0	7,780	7,780				
							42	Voucher	7,59,404	0	25,560	0	7,33,844	7,59,404				
							45	Voucher	59,267	0	0	0	59,267	59,267				
					Total Object Head-- I :								10,03,563	0	66,560	0	9,37,003	10,03,563
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	267	Voucher	83,120	0	0	0	83,120	83,120				
							268	Voucher	87,060	0	0	0	87,060	87,060				
					Total Object Head-- II :								1,70,180	0	0	0	1,70,180	1,70,180
					Total Sub Head :								11,73,743	0	66,560	0	11,07,183	11,73,743
Total Minor Head 101 :								11,73,743	0	66,560	0	11,07,183	11,73,743					
Total Sub Major Head 0 :								19,92,689	0	1,32,770	0	18,59,919	19,92,689					
Total Major Head 2425 :								19,92,689	0	1,32,770	0	18,59,919	19,92,689					
Total of Month :								19,92,689	0	1,32,770	0	18,59,919	19,92,689					
Month of Account: SEP/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** SEP/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		266	Voucher	28,915	0	0	0	28,915	28,915
					Voted-Sixth-Schedule-Khasi		267	Voucher	2,25,936	0	22,500	0	2,03,436	2,25,936
					Voted-Sixth-Schedule-Khasi		275	Voucher	4,62,132	0	46,210	0	4,15,922	4,62,132
Total Object Head-- 1 :									7,16,983	0	68,710	0	6,48,273	7,16,983
Total Sub Head :									7,16,983	0	68,710	0	6,48,273	7,16,983
Total Minor Head 1 :									7,16,983	0	68,710	0	6,48,273	7,16,983
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		277	Voucher	8,50,408	0	46,060	0	8,04,348	8,50,408
Total Object Head-- 1 :									8,50,408	0	46,060	0	8,04,348	8,50,408
Total Sub Head :									8,50,408	0	46,060	0	8,04,348	8,50,408
Total Minor Head 101 :									8,50,408	0	46,060	0	8,04,348	8,50,408
Total Sub Major Head 0 :									15,67,391	0	1,14,770	0	14,52,621	15,67,391
Total Major Head 2425 :									15,67,391	0	1,14,770	0	14,52,621	15,67,391
Total of Month :									15,67,391	0	1,14,770	0	14,52,621	15,67,391

Month of Account: OCT/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** OCT/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		163	Voucher	4,62,132	0	26,210	0	4,35,922	4,62,132	
					Voted-Sixth-Schedule-Khasi		165	Voucher	2,29,472	0	22,500	0	2,06,972	2,29,472	
					Voted-Sixth-Schedule-Khasi		583	Voucher	7,072	0	0	0	7,072	7,072	
				Total Object Head-- 1 :						6,98,676	0	48,710	0	6,49,966	6,98,676
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		498	Voucher	70,544	0	0	0	70,544	70,544	
				Total Object Head-- 6 :						70,544	0	0	0	70,544	70,544
			Total Sub Head :							7,69,220	0	48,710	0	7,20,510	7,69,220
			Total Minor Head 1 :							7,69,220	0	48,710	0	7,20,510	7,69,220
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		164	Voucher	8,50,408	0	46,060	0	8,04,348	8,50,408	
				Total Object Head-- 1 :						8,50,408	0	46,060	0	8,04,348	8,50,408
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		677	Voucher	49,806	0	0	0	49,806	49,806	
				Total Object Head-- 11 :						49,806	0	0	0	49,806	49,806
			Total Sub Head :							9,00,214	0	46,060	0	8,54,154	9,00,214
			Total Minor Head 101 :							9,00,214	0	46,060	0	8,54,154	9,00,214
			Total Sub Major Head 0 :							16,69,434	0	94,770	0	15,74,664	16,69,434
			Total Major Head 2425 :							16,69,434	0	94,770	0	15,74,664	16,69,434

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** OCT/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		
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	609	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
Total Object Head-- 32 :									7,00,000	0	0	0	7,00,000	7,00,000
Total Sub Head :									7,00,000	0	0	0	7,00,000	7,00,000
Total Minor Head 106 :									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 :									23,69,434	0	94,770	0	22,74,664	23,69,434

Month of Account: NOV/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	265	Voucher	2,29,472	0	22,500	0	2,06,972	2,29,472
Total Object Head-- 1 :									6,91,604	0	48,710	0	6,42,894	6,91,604
Total Sub Head :									6,91,604	0	48,710	0	6,42,894	6,91,604
Total Minor Head 1 :									6,91,604	0	48,710	0	6,42,894	6,91,604
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	619	Voucher	7,616	0	0	0	7,616	7,616

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Nongstoin Treasury**D.D.O. :** 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin**Month of Account:** NOV/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	Voted-Sixth-Schedule-Khasi	80	Voucher	8,50,408	0	46,060	0	8,04,348	8,50,408
Total Object Head-- I :									8,58,024	0	46,060	0	8,11,964	8,58,024
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	620	Voucher	23,895	0	0	0	23,895	23,895
Total Object Head-- II :									23,895	0	0	0	23,895	23,895
Total Sub Head :									8,81,919	0	46,060	0	8,35,859	8,81,919
Total Minor Head 101 :									8,81,919	0	46,060	0	8,35,859	8,81,919
Total Sub Major Head 0 :									15,73,523	0	94,770	0	14,78,753	15,73,523
Total Major Head 2425 :									15,73,523	0	94,770	0	14,78,753	15,73,523
Total of Month :									15,73,523	0	94,770	0	14,78,753	15,73,523

Month of Account: DEC/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	197	Voucher	2,30,672	0	22,500	0	2,08,172	2,30,672
						Voted-Sixth-Schedule-Khasi	200	Voucher	4,67,532	0	26,210	0	4,41,322	4,67,532
						Voted-Sixth-Schedule-Khasi	845	Voucher	2,30,672	0	22,500	0	2,08,172	2,30,672
						Voted-Sixth-Schedule-Khasi	849	Voucher	4,67,532	0	26,210	0	4,41,322	4,67,532

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Run Date :

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin												
Month of Account:		DEC/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 :				13,96,408	0	97,420	0	12,98,988	13,96,408
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	615	Voucher		30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				14,26,408	0	97,420	0	13,28,988	14,26,408
					Total Minor Head 1 :				14,26,408	0	97,420	0	13,28,988	14,26,408
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher		7,66,708	0	40,100	0	7,26,608	7,66,708
					Voted-Sixth-Schedule-Khasi	846	Voucher		7,66,708	0	40,100	0	7,26,608	7,66,708
					Total Object Head-- 1 :				15,33,416	0	80,200	0	14,53,216	15,33,416
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	844	Voucher		16,101	0	0	0	16,101	16,101
					Total Object Head-- 11 :				16,101	0	0	0	16,101	16,101
					Total Sub Head :				15,49,517	0	80,200	0	14,69,317	15,49,517
					Total Minor Head 101 :				15,49,517	0	80,200	0	14,69,317	15,49,517
					Total Sub Major Head 0 :				29,75,925	0	1,77,620	0	27,98,305	29,75,925
					Total Major Head 2425 :				29,75,925	0	1,77,620	0	27,98,305	29,75,925
					Total of Month :				29,75,925	0	1,77,620	0	27,98,305	29,75,925
					Total of DDO 500001 :				1,63,86,071	0	9,95,100	0	1,53,90,971	1,63,86,071

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury	Nongstoin Treasury						
D.D.O. :	500001	Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin					
Reconciliation Portion							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :				1,63,86,071			
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71,04,227
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	70,544
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,30,878
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80,56,440
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,59,982
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	7,00,000
							1,63,86,071

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** APR/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	114	Voucher	4,31,830	0	55,263	0	3,76,567	4,31,830															
								93,432	0	10,000	0	83,432	93,432															
								Total Object Head-- 1 :								5,25,262	0	65,263	0	4,59,999	5,25,262							
								Total Sub Head :								5,25,262	0	65,263	0	4,59,999	5,25,262							
								Total Minor Head 1 :								5,25,262	0	65,263	0	4,59,999	5,25,262							
								101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	8,17,332	0	62,270	0	7,55,062	8,17,332								
															Total Object 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
															Total Minor Head 101 :								8,17,332	0	62,270	0	7,55,062	8,17,332
															Total Sub Major Head 0 :								13,42,594	0	1,27,533	0	12,15,061	13,42,594
Total Major Head 2425 :								13,42,594	0	1,27,533	0	12,15,061	13,42,594															
Total of Month :								13,42,594	0	1,27,533	0	12,15,061	13,42,594															

Month of Account: MAY/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	360	Voucher	93,432	0	10,000	0	83,432	93,432	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** MAY/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	417	Voucher	4,31,830	0	52,763	0	3,79,067	4,31,830	
Total Object Head-- 1 :									5,25,262	0	62,763	0	4,62,499	5,25,262
				02. Wages	Voted-Sixth-Schedule-Garo	473	Voucher	20,769	0	0	0	20,769	20,769	
Total Object Head-- 2 :									20,769	0	0	0	20,769	20,769
Total Sub Head :									5,46,031	0	62,763	0	4,83,268	5,46,031
Total Minor Head 1 :									5,46,031	0	62,763	0	4,83,268	5,46,031
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	8,17,332	0	62,270	0	7,55,062	8,17,332	
Total Object 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
Total Minor Head 101 :									8,17,332	0	62,270	0	7,55,062	8,17,332
Total Sub Major Head 0 :									13,63,363	0	1,25,033	0	12,38,330	13,63,363
Total Major Head 2425 :									13,63,363	0	1,25,033	0	12,38,330	13,63,363
Total of Month :									13,63,363	0	1,25,033	0	12,38,330	13,63,363

Month of Account: JUN/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 :

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills																		
Month of Account:		JUN/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		1055	Voucher	13,830	0	0	0	13,830	13,830						
							1056	Voucher	13,800	0	0	0	13,800	13,800						
							301	Voucher	93,432	0	10,000	0	83,432	93,432						
							304	Voucher	4,31,830	0	52,763	11,000	3,68,067	4,31,830						
							645	Voucher	57,900	0	0	0	57,900	57,900						
							830	Voucher	3,952	0	0	0	3,952	3,952						
							Total Object Head-- 1 :								6,14,744	0	62,763	11,000	5,40,981	6,14,744
							(02) Wages	Voted-Sixth-Schedule-Garo		500	Voucher	11,109	0	0	0	11,109	11,109			
										Total Object Head-- 2 :								11,109	0	0
							Total Sub Head :								6,25,853	0	62,763	11,000	5,52,090	6,25,853
Total Minor Head 1 :								6,25,853	0	62,763	11,000	5,52,090	6,25,853							
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		303	Voucher	8,17,332	0	65,770	0	7,51,562	8,17,332							
						646	Voucher	1,11,940	0	0	0	1,11,940	1,11,940							
						Total Object Head-- 1 :								9,29,272	0	65,770	0	8,63,502	9,29,272	
						Total Sub Head :								9,29,272	0	65,770	0	8,63,502	9,29,272	
Total Minor Head 101 :								9,29,272	0	65,770	0	8,63,502	9,29,272							

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury William Nagar Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills														
Month of Account: JUN/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 :				15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
					Total Major Head 2425 :				15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
					Total of Month :				15,55,125	0	1,28,533	11,000	14,15,592	15,55,125
Month of Account: JUL/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		198	Voucher	4,43,410	0	52,763	11,000	3,79,647	4,43,410
					Voted-Sixth-Schedule-Garo		299	Voucher	40,899	0	0	0	40,899	40,899
					Voted-Sixth-Schedule-Garo		534	Voucher	1,01,340	0	10,000	0	91,340	1,01,340
					Total Object Head-- 1 :				5,85,649	0	62,763	11,000	5,11,886	5,85,649
				02. Wages	Voted-Sixth-Schedule-Garo		456	Voucher	10,143	0	0	0	10,143	10,143
					Voted-Sixth-Schedule-Garo		457	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				14,143	0	0	0	14,143	14,143
					Total Sub Head :				5,99,792	0	62,763	11,000	5,26,029	5,99,792
					Total Minor Head 1 :				5,99,792	0	62,763	11,000	5,26,029	5,99,792
	101		(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		195	Voucher	7,51,164	0	45,270	0	7,05,894	7,51,164

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Run Date :

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		William Nagar Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills												
Month of Account:		JUL/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				7,51,164	0	45,270	0	7,05,894	7,51,164
Total Object Head-- 1 :									7,51,164	0	45,270	0	7,05,894	7,51,164
Total Sub Head :									7,51,164	0	45,270	0	7,05,894	7,51,164
Total Minor Head 101 :									7,51,164	0	45,270	0	7,05,894	7,51,164
Total Sub Major Head 0 :									13,50,956	0	1,08,033	11,000	12,31,923	13,50,956
Total Major Head 2425 :									13,50,956	0	1,08,033	11,000	12,31,923	13,50,956
Total of Month :									13,50,956	0	1,08,033	11,000	12,31,923	13,50,956
Month of Account:		AUG/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	299	Voucher	4,56,180	0	52,763	11,000	3,92,417	4,56,180
						Voted-Sixth-Schedule-Garo	363	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
Total Object Head-- 1 :									5,60,376	0	62,763	11,000	4,86,613	5,60,376
						02. Wages	310	Voucher	9,660	0	0	0	9,660	9,660
Total Object Head-- 2 :									9,660	0	0	0	9,660	9,660
						(13) Office Expenses	316	Voucher	1,500	0	0	0	1,500	1,500
							358	Voucher	4,000	0	0	0	4,000	4,000

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Run Date : 25/01/2024

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : William Nagar Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills

Month of Account: AUG/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		435	Voucher	24,500	0	0	0	24,500	24,500
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									6,00,036	0	62,763	11,000	5,26,273	6,00,036
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	311	Voucher	4,515	0	0	0	4,515	4,515
					Voted-Sixth-Schedule-Garo		313	Voucher	4,485	0	0	0	4,485	4,485
Total Object Head-- 14 :									9,000	0	0	0	9,000	9,000
Total Sub Head :									9,000	0	0	0	9,000	9,000
Total Minor Head 1 :									6,09,036	0	62,763	11,000	5,35,273	6,09,036
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	7,67,465	0	45,970	0	7,21,495	7,67,465
Total Object Head-- 1 :									7,67,465	0	45,970	0	7,21,495	7,67,465
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		564	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 :									7,87,465	0	45,970	0	7,41,495	7,87,465
Total Minor Head 101 :									7,87,465	0	45,970	0	7,41,495	7,87,465
Total Sub Major Head 0 :									13,96,501	0	1,08,733	11,000	12,76,768	13,96,501
Total Major Head 2425 :									13,96,501	0	1,08,733	11,000	12,76,768	13,96,501

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : William Nagar Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills														
Month of Account: AUG/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 :									13,96,501	0	1,08,733	11,000	12,76,768	13,96,501
Month of Account: SEP/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		111	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
					Voted-Sixth-Schedule-Garo		114	Voucher	4,56,180	0	52,763	11,000	3,92,417	4,56,180
Total Object Head-- 1 :									5,60,376	0	62,763	11,000	4,86,613	5,60,376
			02. Wages		Voted-Sixth-Schedule-Garo		715	Voucher	10,626	0	0	0	10,626	10,626
					Voted-Sixth-Schedule-Garo		716	Voucher	9,660	0	0	0	9,660	9,660
Total Object Head-- 2 :									20,286	0	0	0	20,286	20,286
Total Sub Head :									5,80,662	0	62,763	11,000	5,06,899	5,80,662
Total Minor Head 1 :									5,80,662	0	62,763	11,000	5,06,899	5,80,662
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		112	Voucher	7,67,465	0	45,970	0	7,21,495	7,67,465
Total Object Head-- 1 :									7,67,465	0	45,970	0	7,21,495	7,67,465
Total Sub Head :									7,67,465	0	45,970	0	7,21,495	7,67,465
Total Minor Head 101 :									7,67,465	0	45,970	0	7,21,495	7,67,465

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : William Nagar Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills														
Month of Account: SEP/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		
Total Sub Major Head 0 :									13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
Total Major Head 2425 :									13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
Total of Month :									13,48,127	0	1,08,733	11,000	12,28,394	13,48,127
Month of Account: OCT/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	101	Voucher	1,04,196	0	10,000	0	94,196	1,04,196	
					Voted-Sixth-Schedule-Garo	103	Voucher	4,56,180	0	52,763	11,000	3,92,417	4,56,180	
					Total Object Head-- 1 :		5,60,376	0	62,763	11,000	4,86,613	5,60,376		
				02. Wages	Voted-Sixth-Schedule-Garo	439	Voucher	9,660	0	0	0	9,660	9,660	
				Total Object Head-- 2 :		9,660	0	0	0	9,660	9,660			
Total Sub Head :									5,70,036	0	62,763	11,000	4,96,273	5,70,036
Total Minor Head 1 :									5,70,036	0	62,763	11,000	4,96,273	5,70,036
2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	6,68,709	0	28,970	0	6,39,739	6,68,709	
					Total Object Head-- 1 :		6,68,709	0	28,970	0	6,39,739	6,68,709		
					Total Sub Head :									6,68,709

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : William Nagar Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills														
Month of Account: OCT/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 :				6,68,709	0	28,970	0	6,39,739	6,68,709
					Total Sub Major Head 0 :				12,38,745	0	91,733	11,000	11,36,012	12,38,745
					Total Major Head 2425 :				12,38,745	0	91,733	11,000	11,36,012	12,38,745
					Total of Month :				12,38,745	0	91,733	11,000	11,36,012	12,38,745
Month of Account: NOV/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		408	Voucher	4,56,180	0	55,763	11,000	3,89,417	4,56,180
					Voted-Sixth-Schedule-Garo		457	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
					Voted-Sixth-Schedule-Garo		803	Voucher	2,34,909	0	18,000	0	2,16,909	2,34,909
					Total Object Head-- 1 :				7,95,285	0	83,763	11,000	7,00,522	7,95,285
				02. Wages	Voted-Sixth-Schedule-Garo		609	Voucher	8,694	0	0	0	8,694	8,694
					Total Object Head-- 2 :				8,694	0	0	0	8,694	8,694
					Total Sub Head :				8,03,979	0	83,763	11,000	7,09,216	8,03,979
					Total Minor Head 1 :				8,03,979	0	83,763	11,000	7,09,216	8,03,979
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	6,68,709	0	28,970	0	6,39,739	6,68,709

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : William Nagar Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills														
Month of Account: NOV/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	Total Object Head-- 1 :			6,68,709	0	28,970	0	6,39,739	6,68,709
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	715	Voucher	58,006	0	0	0	58,006	58,006
					Total Object Head-- 6 :			58,006	0	0	0	58,006	58,006	
					Total Sub Head :			7,26,715	0	28,970	0	6,97,745	7,26,715	
					Total Minor Head 101 :			7,26,715	0	28,970	0	6,97,745	7,26,715	
					Total Sub Major Head 0 :			15,30,694	0	1,12,733	11,000	14,06,961	15,30,694	
					Total Major Head 2425 :			15,30,694	0	1,12,733	11,000	14,06,961	15,30,694	
					Total of Month :			15,30,694	0	1,12,733	11,000	14,06,961	15,30,694	
Month of Account: DEC/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	1265	Voucher	2,32,328	0	19,000	0	2,13,328	2,32,328
						Voted-Sixth-Schedule-Garo	1271	Voucher	4,56,180	0	62,763	11,000	3,82,417	4,56,180
						Voted-Sixth-Schedule-Garo	152	Voucher	2,32,328	0	19,000	0	2,13,328	2,32,328
						Voted-Sixth-Schedule-Garo	153	Voucher	20,494	0	0	0	20,494	20,494
						Voted-Sixth-Schedule-Garo	155	Voucher	4,56,180	0	62,763	11,000	3,82,417	4,56,180

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills**Month of Account:** DEC/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		845	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 1 :									14,25,510	0	1,63,526	22,000	12,39,984	14,25,510
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		715	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									14,55,510	0	1,63,526	22,000	12,69,984	14,55,510
Total Minor Head 1 :									14,55,510	0	1,63,526	22,000	12,69,984	14,55,510
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1266	Voucher	91,004	0	6,140	0	84,864	91,004
					Voted-Sixth-Schedule-Garo		1267	Voucher	7,59,713	0	35,110	0	7,24,603	7,59,713
					Voted-Sixth-Schedule-Garo		156	Voucher	6,68,709	0	28,970	0	6,39,739	6,68,709
Total Object Head-- 1 :									15,19,426	0	70,220	0	14,49,206	15,19,426
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		1275	Voucher	56,281	0	0	0	56,281	56,281
Total Object Head-- 6 :									56,281	0	0	0	56,281	56,281
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		157	Voucher	51,590	0	0	0	51,590	51,590
					Voted-Sixth-Schedule-Garo		808	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 11 :									71,590	0	0	0	71,590	71,590
Total Sub Head :									16,47,297	0	70,220	0	15,77,077	16,47,297

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : William Nagar Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills

Month of Account: DEC/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			Total Minor Head 101 :				16,47,297	0	70,220	0	15,77,077	16,47,297
					Total Sub Major Head 0 :				31,02,807	0	2,33,746	22,000	28,47,061	31,02,807
					Total Major Head 2425 :				31,02,807	0	2,33,746	22,000	28,47,061	31,02,807
					Total of Month :				31,02,807	0	2,33,746	22,000	28,47,061	31,02,807
					Total of DDO 500001 :				1,42,28,912	0	11,44,810	88,000	1,29,96,102	1,42,28,912

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

1,42,28,912

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								61,52,840
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo								94,321
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								60,000
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo								9,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								77,06,874
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								1,14,287

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** William Nagar Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo HillsSummary of DDO wise expenditure

2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	91,590
						1,42,28,912

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: APR/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		309	Voucher	2,00,643	0	21,300	8,800	1,70,543	2,00,643							
							434	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420							
							Total Object Head-- 1 :			4,38,063	0	44,600	8,800	3,84,663	4,38,063						
							Total Sub Head :			4,38,063	0	44,600	8,800	3,84,663	4,38,063						
							Total Minor Head 1 :			4,38,063	0	44,600	8,800	3,84,663	4,38,063						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		306	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
													Total Sub Head :			9,99,209	0	82,500	0	9,16,709	9,99,209
													Total Minor Head 101 :			9,99,209	0	82,500	0	9,16,709	9,99,209
													Total Sub Major Head 0 :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
Total Major Head 2425 :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272													
Total of Month :			14,37,272	0	1,27,100	8,800	13,01,372	14,37,272													

Month of Account: MAY/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		261	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department : Co-operation Department																			
Treasury : Nongpoh Treasury																			
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																			
Month of Account: MAY/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		265	Voucher	2,00,643	0	21,300	8,800	1,70,543	2,00,643					
									Total Object Head-- 1 :				4,38,063	0	44,600	8,800	3,84,663	4,38,063	
									Total Sub Head :				4,38,063	0	44,600	8,800	3,84,663	4,38,063	
									Total Minor Head 1 :				4,38,063	0	44,600	8,800	3,84,663	4,38,063	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		263	Voucher	9,99,209	0	82,500	0	9,16,709	9,99,209				
										Total Object Head-- 1 :				9,99,209	0	82,500	0	9,16,709	9,99,209
										Total Sub Head :				9,99,209	0	82,500	0	9,16,709	9,99,209
										Total Minor Head 101 :				9,99,209	0	82,500	0	9,16,709	9,99,209
										Total Sub Major Head 0 :				14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
										Total Major Head 2425 :				14,37,272	0	1,27,100	8,800	13,01,372	14,37,272
Total of Month :									14,37,272	0	1,27,100	8,800	13,01,372	14,37,272					
Month of Account: JUN/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		273	Voucher	2,37,420	0	23,300	0	2,14,120	2,37,420					
									Voted-Sixth-Schedule-Khasi	2,00,643	0	21,300	8,800	1,70,543	2,00,643				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																															
Department :		Co-operation Department																																															
Treasury :		Nongpoh Treasury																																															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																																															
Month of Account:		JUN/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	684	Voucher	26,940	0	0	0	26,940	26,940																																				
														Voted-Sixth-Schedule-Khasi	686	Voucher	33,700	0	0	33,700	33,700																												
																						Total Object Head-- 1 :		4,98,703	0	44,600	8,800	4,45,303	4,98,703																				
																						Total Sub Head :		4,98,703	0	44,600	8,800	4,45,303	4,98,703																				
																						Total Minor Head 1 :		4,98,703	0	44,600	8,800	4,45,303	4,98,703																				
																						101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	9,99,209	0	82,500	0	9,16,709	9,99,209																
																																		Voted-Sixth-Schedule-Khasi	687	Voucher	1,37,340	0	0	1,37,340	1,37,340								
																																										Total Object Head-- 1 :		11,36,549	0	82,500	0	10,54,049	11,36,549
																																										Total Sub Head :		11,36,549	0	82,500	0	10,54,049	11,36,549
																																										Total Minor Head 101 :		11,36,549	0	82,500	0	10,54,049	11,36,549
277	(05) Contribution To Cooperative Development Fund 0	32.Contribution	Voted-Sixth-Schedule-Khasi	1830	Challan	-2,204	0	0	0	-2,204	-2,204																																						
												Total Object Head-- 32 :		-2,204	0	0	0	-2,204	-2,204																														
												Total Sub Head :		-2,204	0	0	0	-2,204	-2,204																														
												Total Minor Head 277 :		-2,204	0	0	0	-2,204	-2,204																														
												Total Sub Major Head 0 :		16,33,048	0	1,27,100	8,800	14,97,148	16,33,048																														
												Total Major Head 2425 :		16,33,048	0	1,27,100	8,800	14,97,148	16,33,048																														

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Nongpoh Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account: JUN/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 :									16,33,048	0	1,27,100	8,800	14,97,148	16,33,048
Month of Account: JUL/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		176	Voucher	2,06,031	0	21,300	8,800	1,75,931	2,06,031
					Voted-Sixth-Schedule-Khasi		306	Voucher	2,44,160	0	23,300	0	2,20,860	2,44,160
					Voted-Sixth-Schedule-Khasi		854	Voucher	29,880	0	0	0	29,880	29,880
Total Object Head-- I :									4,80,071	0	44,600	8,800	4,26,671	4,80,071
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		783	Voucher	67,300	0	0	0	67,300	67,300
Total Object Head-- II :									67,300	0	0	0	67,300	67,300
Total Sub Head :									5,47,371	0	44,600	8,800	4,93,971	5,47,371
Total Minor Head I :									5,47,371	0	44,600	8,800	4,93,971	5,47,371
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	10,26,677	0	67,500	0	9,59,177	10,26,677
					Voted-Sixth-Schedule-Khasi		178	Voucher	53,134	0	15,500	0	37,634	53,134
					Voted-Sixth-Schedule-Khasi		88	Voucher	35,422	0	0	0	35,422	35,422
					Voted-Sixth-Schedule-Khasi		90	Voucher	88,556	0	15,000	0	73,556	88,556

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Nongpoh Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account: JUL/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				12,03,789	0	98,000	0	11,05,789	12,03,789
Total Object Head-- 1 :									12,03,789	0	98,000	0	11,05,789	12,03,789
Total Sub Head :									12,03,789	0	98,000	0	11,05,789	12,03,789
Total Minor Head 101 :									12,03,789	0	98,000	0	11,05,789	12,03,789
Total Sub Major Head 0 :									17,51,160	0	1,42,600	8,800	15,99,760	17,51,160
Total Major Head 2425 :									17,51,160	0	1,42,600	8,800	15,99,760	17,51,160
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution				1,25,000	0	0	0	1,25,000	1,25,000
						Voted-Sixth-Schedule-Khasi	801	Voucher						
						Voted-Sixth-Schedule-Khasi	802	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 32 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Sub Head :									1,75,000	0	0	0	1,75,000	1,75,000
Total Minor Head 106 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Sub Major Head 0 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Major Head 4425 :									1,75,000	0	0	0	1,75,000	1,75,000
Total of Month :									19,26,160	0	1,42,600	8,800	17,74,760	19,26,160
Month of Account: AUG/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		

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** AUG/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		347	Voucher	2,47,560	0	23,490	0	2,24,070	2,47,560
					Voted-Sixth-Schedule-Khasi		587	Voucher	68,514	0	0	0	68,514	68,514
					Voted-Sixth-Schedule-Khasi		81	Voucher	2,14,644	0	21,370	8,800	1,84,474	2,14,644
					Total Object Head-- 1 :				5,30,718	0	44,860	8,800	4,77,058	5,30,718
				02. Wages	Voted-Sixth-Schedule-Khasi		399	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		400	Voucher	6,920	0	0	0	6,920	6,920
					Voted-Sixth-Schedule-Khasi		401	Voucher	7,996	0	0	0	7,996	7,996
					Total Object Head-- 13 :				14,916	0	0	0	14,916	14,916
				16. Publications	Voted-Sixth-Schedule-Khasi		531	Voucher	1,000	0	0	0	1,000	1,000
					Total Object Head-- 16 :				1,000	0	0	0	1,000	1,000
					Total Sub Head :				5,50,634	0	44,860	8,800	4,96,974	5,50,634
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		402	Voucher	14,012	0	0	0	14,012	14,012
					Total Object Head-- 14 :				14,012	0	0	0	14,012	14,012
					Total Sub Head :				14,012	0	0	0	14,012	14,012
					Total Minor Head 1 :				5,64,646	0	44,860	8,800	5,10,986	5,64,646

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Nongpoh Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account: AUG/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	Voted-Sixth-Schedule-Khasi	77	Voucher	1,71,867	0	0	0	1,71,867	1,71,867
						Voted-Sixth-Schedule-Khasi	82	Voucher	12,33,476	0	98,990	0	11,34,486	12,33,476
Total Object Head-- 1 :									14,05,343	0	98,990	0	13,06,353	14,05,343
Total Sub Head :									14,05,343	0	98,990	0	13,06,353	14,05,343
Total Minor Head 101 :									14,05,343	0	98,990	0	13,06,353	14,05,343
Total Sub Major Head 0 :									19,69,989	0	1,43,850	8,800	18,17,339	19,69,989
Total Major Head 2425 :									19,69,989	0	1,43,850	8,800	18,17,339	19,69,989
Total of Month :									19,69,989	0	1,43,850	8,800	18,17,339	19,69,989
Month of Account: SEP/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	134	Voucher	2,47,560	0	23,490	0	2,24,070	2,47,560
						Voted-Sixth-Schedule-Khasi	135	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505
						Voted-Sixth-Schedule-Khasi	140	Voucher	49,569	0	0	0	49,569	49,569
Total Object Head-- 1 :									5,15,634	0	45,120	8,800	4,61,714	5,15,634
					(13) Office Expenses	Voted-Sixth-	715	Voucher	1,61,577	0	0	0	1,61,577	1,61,577

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District												
Month of Account:		SEP/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	Total Object Head-- 13 :				1,61,577	0	0	0	1,61,577	1,61,577
					Total Sub Head :				6,77,211	0	45,120	8,800	6,23,291	6,77,211
					Total Minor Head 1 :				6,77,211	0	45,120	8,800	6,23,291	6,77,211
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		138	Voucher	12,33,476	0	1,06,990	0	11,26,486	12,33,476
					Total Object Head-- 1 :				12,33,476	0	1,06,990	0	11,26,486	12,33,476
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		437	Voucher	48,376	0	0	0	48,376	48,376
					Voted-Sixth-Schedule-Khasi		716	Voucher	53,186	0	0	0	53,186	53,186
					Total Object Head-- 11 :				1,01,562	0	0	0	1,01,562	1,01,562
					Total Sub Head :				13,35,038	0	1,06,990	0	12,28,048	13,35,038
					Total Minor Head 101 :				13,35,038	0	1,06,990	0	12,28,048	13,35,038
					Total Sub Major Head 0 :				20,12,249	0	1,52,110	8,800	18,51,339	20,12,249
					Total Major Head 2425 :				20,12,249	0	1,52,110	8,800	18,51,339	20,12,249
					Total of Month :				20,12,249	0	1,52,110	8,800	18,51,339	20,12,249
Month of Account:		OCT/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		001	(02) District Organisation 0	(01) Salaries, Sumtuary	Voted-Sixth-		222							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District**Month of Account:** OCT/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		222	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505							
							236	Voucher	1,24,596	0	15,000	0	1,09,596	1,24,596							
							749	Voucher	98,756	0	17,000	0	81,756	98,756							
							Total Object Head-- 1 :			4,41,857	0	53,630	8,800	3,79,427	4,41,857						
							Total Sub Head :			4,41,857	0	53,630	8,800	3,79,427	4,41,857						
							Total Minor Head 1 :			4,41,857	0	53,630	8,800	3,79,427	4,41,857						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		224	Voucher	12,33,476	0	99,490	0	11,33,986	12,33,476	
													Total Object Head-- 1 :			12,33,476	0	99,490	0	11,33,986	12,33,476
													Total Sub Head :			12,33,476	0	99,490	0	11,33,986	12,33,476
													Total Minor Head 101 :			12,33,476	0	99,490	0	11,33,986	12,33,476
Total Sub Major Head 0 :			16,75,333	0	1,53,120	8,800							15,13,413	16,75,333							
Total Major Head 2425 :			16,75,333	0	1,53,120	8,800	15,13,413	16,75,333													
Total of Month :			16,75,333	0	1,53,120	8,800	15,13,413	16,75,333													

Month of Account: NOV/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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																					
Department :		Co-operation Department																					
Treasury :		Nongpoh Treasury																					
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																					
Month of Account:		NOV/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		432	Voucher	98,756	0	17,000	0	81,756	98,756									
							82	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505									
							83	Voucher	1,24,596	0	15,000	0	1,09,596	1,24,596									
							Total Object Head-- I :			4,41,857	0	53,630	8,800	3,79,427	4,41,857								
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		795	Voucher	56,437	0	0	0	56,437	56,437						
										Total Object Head-- II :			56,437	0	0	0	56,437	56,437					
										Total Sub Head :			4,98,294	0	53,630	8,800	4,35,864	4,98,294					
										Total Minor Head I :			4,98,294	0	53,630	8,800	4,35,864	4,98,294					
										101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		84	Voucher	12,33,476	0	1,01,990	0	11,31,486	12,33,476
																Total Object Head-- I :			12,33,476	0	1,01,990	0	11,31,486
Total Sub Head :			12,33,476	0	1,01,990	0										11,31,486	12,33,476						
Total Minor Head 101 :			12,33,476	0	1,01,990	0										11,31,486	12,33,476						
Total Sub Major Head 0 :			17,31,770	0	1,55,620	8,800										15,67,350	17,31,770						
Total Major Head 2425 :			17,31,770	0	1,55,620	8,800										15,67,350	17,31,770						
Total of Month :			17,31,770	0	1,55,620	8,800	15,67,350	17,31,770															
Month of Account:		DEC/2023																					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District															
Month of Account:		DEC/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		199	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505			
					Voted-Sixth-Schedule-Khasi		201	Voucher	2,23,352	0	32,000	0	1,91,352	2,23,352			
					Voted-Sixth-Schedule-Khasi		802	Voucher	2,23,352	0	32,000	0	1,91,352	2,23,352			
					Voted-Sixth-Schedule-Khasi		803	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505			
				Total Object Head-- I :								8,83,714	0	1,07,260	17,600	7,58,854	8,83,714
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		376	Voucher	17,460	0	0	0	17,460	17,460			
					Total Object Head-- II :								17,460	0	0	0	17,460
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		368	Voucher	5,900	0	0	0	5,900	5,900			
					Voted-Sixth-Schedule-Khasi		372	Voucher	720	0	0	0	720	720			
					Voted-Sixth-Schedule-Khasi		457	Voucher	7,996	0	0	0	7,996	7,996			
				Total Object Head-- 13 :								14,616	0	0	0	14,616	14,616
				51. Major Works	Voted-Sixth-Schedule-Khasi		374	Voucher	34,324	0	0	0	34,324	34,324			
					Total Object Head-- 51 :								34,324	0	0	0	34,324
				Total Sub Head :								9,50,114	0	1,07,260	17,600	8,25,254	9,50,114
(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		458	Voucher	13,687	0	0	0	13,687	13,687					
			Total Object Head-- 14 :								13,687	0	0	0	13,687	13,687	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District												
Month of Account:		DEC/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)		Total Sub Head :				13,687	0	0	0	13,687	13,687
					Total Minor Head 1 :				9,63,801	0	1,07,260	17,600	8,38,941	9,63,801
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	12,33,476	0	1,01,990	0	11,31,486	12,33,476
						Voted-Sixth-Schedule-Khasi	804	Voucher	12,33,476	0	1,01,990	0	11,31,486	12,33,476
					Total Object Head-- 1 :				24,66,952	0	2,03,980	0	22,62,972	24,66,952
					Total Sub Head :				24,66,952	0	2,03,980	0	22,62,972	24,66,952
					Total Minor Head 101 :				24,66,952	0	2,03,980	0	22,62,972	24,66,952
					Total Sub Major Head 0 :				34,30,753	0	3,11,240	17,600	31,01,913	34,30,753
					Total Major Head 2425 :				34,30,753	0	3,11,240	17,600	31,01,913	34,30,753
					Total of Month :				34,30,753	0	3,11,240	17,600	31,01,913	34,30,753
					Total of DDO 500001 :				1,72,53,846	0	14,39,840	88,000	1,57,26,006	1,72,53,846
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,72,53,846	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Nongpoh Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi DistrictSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46,68,680
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,41,197
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,91,109
2425	00	1	(02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Khasi	1,000
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Khasi	34,324
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	27,699
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,19,11,479
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,01,562
2425	00	277	(05) Contribution To Cooperative Development Fund	0	32.Contribution	Voted-Sixth-Schedule-Khasi	-2,204
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1,75,000
							1,72,53,846

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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** APR/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		299	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
					Voted-Sixth-Schedule-Garo		351	Voucher	2,14,699	1,400	49,885	0	1,63,414	2,13,299
Total Object Head-- I :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
Total Sub Head :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
Total Minor Head I :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
Total Sub Major Head 0 :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
Total Major Head 2425 :									3,50,371	1,400	64,885	0	2,84,086	3,48,971
Total of Month :									3,50,371	1,400	64,885	0	2,84,086	3,48,971

Month of Account: MAY/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		431	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
					Voted-Sixth-Schedule-Garo		447	Voucher	2,14,699	0	56,385	8,800	1,49,514	2,14,699
Total Object Head-- I :									3,50,371	0	71,385	8,800	2,70,186	3,50,371
Total Sub Head :									3,50,371	0	71,385	8,800	2,70,186	3,50,371
Total Minor Head I :									3,50,371	0	71,385	8,800	2,70,186	3,50,371

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** MAY/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 Major Head 0 :									3,50,371	0	71,385	8,800	2,70,186	3,50,371
Total Major Head 2425 :									3,50,371	0	71,385	8,800	2,70,186	3,50,371
Total of Month :									3,50,371	0	71,385	8,800	2,70,186	3,50,371

Month of Account: JUN/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		1188	Voucher	19,420	0	0	0	19,420	19,420
					Voted-Sixth-Schedule-Garo		1189	Voucher	29,460	0	0	0	29,460	29,460
					Voted-Sixth-Schedule-Garo		328	Voucher	1,35,672	0	15,000	0	1,20,672	1,35,672
					Voted-Sixth-Schedule-Garo		334	Voucher	2,14,699	0	56,385	8,800	1,49,514	2,14,699
Total Object Head-- 1 :									3,99,251	0	71,385	8,800	3,19,066	3,99,251
Total Sub Head :									3,99,251	0	71,385	8,800	3,19,066	3,99,251
Total Minor Head 1 :									3,99,251	0	71,385	8,800	3,19,066	3,99,251
Total Sub Major Head 0 :									3,99,251	0	71,385	8,800	3,19,066	3,99,251
Total Major Head 2425 :									3,99,251	0	71,385	8,800	3,19,066	3,99,251
Total of Month :									3,99,251	0	71,385	8,800	3,19,066	3,99,251

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department : Co-operation Department																		
Treasury : Tura Treasury																		
D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura																		
Month of Account: JUL/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		1008	Voucher	54,055	0	0	0	54,055	54,055				
					Voted-Sixth-Schedule-Garo		187	Voucher	1,39,556	0	15,000	0	1,24,556	1,39,556				
					Voted-Sixth-Schedule-Garo		189	Voucher	2,20,591	0	56,385	8,800	1,55,406	2,20,591				
					Total Object Head-- 1 :					4,14,202	0	71,385	8,800	3,34,017	4,14,202			
					02. Wages	Voted-Sixth-Schedule-Garo		1235	Voucher	3,000	0	0	0	3,000	3,000			
						Total Object Head-- 2 :				3,000	0	0	0	3,000	3,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1421	Voucher	4,035	0	0	0	4,035	4,035			
						Voted-Sixth-Schedule-Garo		1502	Voucher	1,413	0	0	0	1,413	1,413			
						Total Object Head-- 13 :				5,448	0	0	0	5,448	5,448			
					Total Sub Head :								4,22,650	0	71,385	8,800	3,42,465	4,22,650
					Total Minor Head 1 :								4,22,650	0	71,385	8,800	3,42,465	4,22,650
					Total Sub Major Head 0 :								4,22,650	0	71,385	8,800	3,42,465	4,22,650
					Total Major Head 2425 :								4,22,650	0	71,385	8,800	3,42,465	4,22,650
					Total of Month :								4,22,650	0	71,385	8,800	3,42,465	4,22,650
					Month of Account: AUG/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)									

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department : Co-operation Department																
Treasury : Tura Treasury																
D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura																
Month of Account: AUG/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		1043	Voucher	10,599	0	0	0	10,599	10,599		
							117	Voucher	2,29,674	0	56,385	8,800	1,64,489	2,29,674		
							646	Voucher	1,43,500	0	15,000	0	1,28,500	1,43,500		
							Total Object Head-- 1 :			3,83,773	0	71,385	8,800	3,03,588	3,83,773	
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	655	Voucher	4,350	0	0	0	4,350	4,350
							Total Sub Head :			3,88,123	0	71,385	8,800	3,07,938	3,88,123	
							Total Minor Head 1 :			3,88,123	0	71,385	8,800	3,07,938	3,88,123	
							Total Sub Major Head 0 :			3,88,123	0	71,385	8,800	3,07,938	3,88,123	
							Total Major Head 2425 :			3,88,123	0	71,385	8,800	3,07,938	3,88,123	
Total of Month :			3,88,123	0	71,385	8,800	3,07,938	3,88,123								
Month of Account: SEP/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		199	Voucher	1,43,500	0	15,000	0	1,28,500	1,43,500		
							201	Voucher	2,29,674	0	57,100	8,800	1,63,774	2,29,674		

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :	Co-operation Department													
Treasury :	Tura Treasury													
D.D.O. :	500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura													
Month of Account:	SEP/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-- I :				3,73,174	0	72,100	8,800	2,92,274	3,73,174
					Total Sub Head :				3,73,174	0	72,100	8,800	2,92,274	3,73,174
					Total Minor Head I :				3,73,174	0	72,100	8,800	2,92,274	3,73,174
					Total Sub Major Head 0 :				3,73,174	0	72,100	8,800	2,92,274	3,73,174
					Total Major Head 2425 :				3,73,174	0	72,100	8,800	2,92,274	3,73,174
					Total of Month :				3,73,174	0	72,100	8,800	2,92,274	3,73,174
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		242	Voucher	1,43,500	0	15,000	0	1,28,500	1,43,500
					Voted-Sixth-Schedule-Garo		244	Voucher	2,29,674	0	45,700	8,800	1,75,174	2,29,674
					Total Object Head-- I :				3,73,174	0	60,700	8,800	3,03,674	3,73,174
					Total Sub Head :				3,73,174	0	60,700	8,800	3,03,674	3,73,174
					Total Minor Head I :				3,73,174	0	60,700	8,800	3,03,674	3,73,174
					Total Sub Major Head 0 :				3,73,174	0	60,700	8,800	3,03,674	3,73,174
					Total Major Head 2425 :				3,73,174	0	60,700	8,800	3,03,674	3,73,174

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Tura Treasury														
D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account: OCT/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 :									3,73,174	0	60,700	8,800	3,03,674	3,73,174
Month of Account: NOV/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		508	Voucher	1,43,500	0	0	0	1,43,500	1,43,500
					Voted-Sixth-Schedule-Garo		514	Voucher	2,29,674	0	45,700	8,800	1,75,174	2,29,674
Total Object Head-- I :									3,73,174	0	45,700	8,800	3,18,674	3,73,174
Total Sub Head :									3,73,174	0	45,700	8,800	3,18,674	3,73,174
Total Minor Head I :									3,73,174	0	45,700	8,800	3,18,674	3,73,174
Total Sub Major Head 0 :									3,73,174	0	45,700	8,800	3,18,674	3,73,174
Total Major Head 2425 :									3,73,174	0	45,700	8,800	3,18,674	3,73,174
Total of Month :									3,73,174	0	45,700	8,800	3,18,674	3,73,174
Month of Account: DEC/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	Voted-Sixth-		1878	Voucher	1,43,500	0	0	0	1,43,500	1,43,500

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** DEC/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		1880	Voucher	2,29,674	0	45,900	8,800	1,74,974	2,29,674
					Voted-Sixth-Schedule-Garo		42	Voucher	1,43,500	0	0	0	1,43,500	1,43,500
					Voted-Sixth-Schedule-Garo		48	Voucher	2,29,674	0	45,900	8,800	1,74,974	2,29,674
					Total Object Head-- 1 :				7,46,348	0	91,800	17,600	6,36,948	7,46,348
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1144	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo		1145	Voucher	2,355	0	0	0	2,355	2,355
					Total Object Head-- 13 :				6,355	0	0	0	6,355	6,355
					Total Sub Head :				7,52,703	0	91,800	17,600	6,43,303	7,52,703
					Total Minor Head 1 :				7,52,703	0	91,800	17,600	6,43,303	7,52,703
					Total Sub Major Head 0 :				7,52,703	0	91,800	17,600	6,43,303	7,52,703
					Total Major Head 2425 :				7,52,703	0	91,800	17,600	6,43,303	7,52,703
					Total of Month :				7,52,703	0	91,800	17,600	6,43,303	7,52,703
					Total of DDO 500001 :				37,82,991	1,400	6,20,725	79,200	30,81,666	37,81,591
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														37,81,591
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Summary of DDO wise expenditure**

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,62,438
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	3,000
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,153
							37,81,591

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Tura Treasury																
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura																
Month of Account:		APR/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		300	Voucher	1,16,268	0	20,000	0	96,268	1,16,268				
					Voted-Sixth-Schedule-Garo		301	Voucher	4,55,895	4,200	43,500	8,800	3,99,395	4,51,695				
					Voted-Sixth-Schedule-Garo		302	Voucher	64,069	1,400	10,000	2,200	50,469	62,669				
					Voted-Sixth-Schedule-Garo		304	Voucher	8,14,331	4,200	1,22,380	22,000	6,65,751	8,10,131				
					Total Object Head-- I :								14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763
					Total Sub Head :								14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763
					Total Minor Head I :								14,50,563	9,800	1,95,880	33,000	12,11,883	14,40,763
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		303	Voucher	11,69,280	2,800	1,40,300	6,600	10,19,580	11,66,480
									Voted-Sixth-Schedule-Garo		731	Voucher	88,548	0	0	0	88,548	88,548
									Total Object Head-- I :								12,57,828	2,800
Total Sub Head :									12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028				
Total Minor Head 101 :								12,57,828	2,800	1,40,300	6,600	11,08,128	12,55,028					
Total Sub Major Head 0 :								27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791					
Total Major Head 2425 :								27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791					
Total of Month :								27,08,391	12,600	3,36,180	39,600	23,20,011	26,95,791					
Month of Account:		MAY/2023																

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Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: MAY/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	433	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152	
					Voted-Sixth-Schedule-Garo	435	Voucher	2,42,304	0	20,000	0	2,22,304	2,42,304	
					Voted-Sixth-Schedule-Garo	438	Voucher	1,16,268	0	20,000	0	96,268	1,16,268	
					Voted-Sixth-Schedule-Garo	439	Voucher	4,55,895	2,800	41,900	8,800	4,02,395	4,53,095	
					Voted-Sixth-Schedule-Garo	441	Voucher	64,069	1,400	10,000	2,200	50,469	62,669	
					Voted-Sixth-Schedule-Garo	444	Voucher	8,14,331	4,200	1,22,580	22,000	6,65,551	8,10,131	
					Voted-Sixth-Schedule-Garo	659	Voucher	2,206	0	0	0	2,206	2,206	
					Total Object Head-- I :			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825	
					Total Sub Head :			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825	
					Total Minor Head I :			18,16,225	8,400	2,24,480	33,000	15,50,345	18,07,825	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	445	Voucher	11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880	
					Total Object Head-- I :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880	
					Total Sub Head :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880	
					Total Minor Head 101 :			11,69,280	1,400	1,40,300	6,600	10,20,980	11,67,880	
					Total Sub Major Head 0 :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705	
					Total Major Head 2425 :			29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705	

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Tura Treasury														
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account: MAY/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 :									29,85,505	9,800	3,64,780	39,600	25,71,325	29,75,705
Month of Account: JUN/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		1400	Voucher	16,480	0	0	0	16,480	16,480
					Voted-Sixth-Schedule-Garo		1402	Voucher	11,880	0	0	0	11,880	11,880
					Voted-Sixth-Schedule-Garo		1403	Voucher	1,09,180	0	0	0	1,09,180	1,09,180
					Voted-Sixth-Schedule-Garo		1404	Voucher	2,896	0	0	0	2,896	2,896
					Voted-Sixth-Schedule-Garo		1405	Voucher	8,660	0	0	0	8,660	8,660
					Voted-Sixth-Schedule-Garo		1728	Voucher	60,400	0	0	0	60,400	60,400
					Voted-Sixth-Schedule-Garo		327	Voucher	1,16,268	0	20,000	0	96,268	1,16,268
					Voted-Sixth-Schedule-Garo		337	Voucher	64,069	1,400	10,000	2,200	50,469	62,669
					Voted-Sixth-Schedule-Garo		339	Voucher	4,55,895	2,800	41,900	8,800	4,02,395	4,53,095
					Voted-Sixth-Schedule-Garo		341	Voucher	8,14,331	4,200	1,22,680	22,000	6,65,451	8,10,131
Total Object Head-- I :									16,60,059	8,400	1,94,580	33,000	14,24,079	16,51,659
				(11) Travel Expenses,	Voted-Sixth-		1976	Voucher	9,248	0	0	0	9,248	9,248

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** JUN/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1977	Voucher	8,176	0	0	0	8,176	8,176				
					Voted-Sixth-Schedule-Garo		330	Voucher	9,696	0	0	0	9,696	9,696				
					Voted-Sixth-Schedule-Garo		332	Voucher	12,416	0	0	0	12,416	12,416				
					Total Object Head-- 11 :					39,536	0	0	0	39,536	39,536			
					Total Sub Head :					16,99,595	8,400	1,94,580	33,000	14,63,615	16,91,195			
					Total Minor Head 1 :					16,99,595	8,400	1,94,580	33,000	14,63,615	16,91,195			
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1187	Voucher	1,60,720	0	0	0	1,60,720	1,60,720
									Voted-Sixth-Schedule-Garo		1401	Voucher	7,368	0	0	0	7,368	7,368
									Voted-Sixth-Schedule-Garo		335	Voucher	11,69,280	1,400	1,24,300	6,600	10,36,980	11,67,880
									Total Object Head-- 1 :					13,37,368	1,400	1,24,300	6,600	12,05,068
Total Sub Head :									13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968				
Total Minor Head 101 :					13,37,368	1,400	1,24,300	6,600	12,05,068	13,35,968								
Total Sub Major Head 0 :					30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163								
Total Major Head 2425 :					30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163								
Total of Month :					30,36,963	9,800	3,18,880	39,600	26,68,683	30,27,163								

Month of Account: JUL/2023

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Tura Treasury												
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura												
Month of Account:		JUL/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		188	Voucher	1,19,564	0	20,000	0	99,564	1,19,564
					Voted-Sixth-Schedule-Garo		190	Voucher	65,801	0	10,000	2,200	53,601	65,801
					Voted-Sixth-Schedule-Garo		191	Voucher	4,67,975	0	41,900	8,800	4,17,275	4,67,975
					Voted-Sixth-Schedule-Garo		193	Voucher	8,38,543	0	1,10,680	22,000	7,05,863	8,38,543
Total Object Head-- I :									14,91,883	0	1,82,580	33,000	12,76,303	14,91,883
				02. Wages	Voted-Sixth-Schedule-Garo		1195	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 2 :									4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1497	Voucher	1,560	0	0	0	1,560	1,560
Total Object Head-- II :									1,560	0	0	0	1,560	1,560
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1498	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo		1499	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		1500	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		1501	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									15,27,443	0	1,82,580	33,000	13,11,863	15,27,443
			(10) Payment Dues To 0	14.Rents,Rates And	Voted-Sixth-		1496	Voucher	6,365	0	0	0	6,365	6,365

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Shillong

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Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Tura Treasury												
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura												
Month of Account:		JUL/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	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes				6,365	0	0	0	6,365	6,365
Total Object Head-- 14 :									6,365	0	0	0	6,365	6,365
Total Sub Head :									6,365	0	0	0	6,365	6,365
Total Minor Head 1 :									15,33,808	0	1,82,580	33,000	13,18,228	15,33,808
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	8,47,200	0	74,800	6,600	7,65,800	8,47,200
Total Object Head-- 1 :									8,47,200	0	74,800	6,600	7,65,800	8,47,200
Total Sub Head :									8,47,200	0	74,800	6,600	7,65,800	8,47,200
Total Minor Head 101 :									8,47,200	0	74,800	6,600	7,65,800	8,47,200
Total Sub Major Head 0 :									23,81,008	0	2,57,380	39,600	20,84,028	23,81,008
Total Major Head 2425 :									23,81,008	0	2,57,380	39,600	20,84,028	23,81,008
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Garo	937	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
Total Object Head-- 32 :									4,50,000	0	0	0	4,50,000	4,50,000
Total Sub Head :									4,50,000	0	0	0	4,50,000	4,50,000
Total Minor Head 106 :									4,50,000	0	0	0	4,50,000	4,50,000
Total Sub Major Head 0 :									4,50,000	0	0	0	4,50,000	4,50,000

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Shillong**

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Tura Treasury														
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account: JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 4425 :									4,50,000	0	0	0	4,50,000	4,50,000
Total of Month :									28,31,008	0	2,57,380	39,600	25,34,028	28,31,008
Month of Account: AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1040	Voucher	3,400	0	0	0	3,400	3,400
					Voted-Sixth-Schedule-Garo		1042	Voucher	4,031	0	0	0	4,031	4,031
					Voted-Sixth-Schedule-Garo		110	Voucher	1,19,564	0	20,000	0	99,564	1,19,564
					Voted-Sixth-Schedule-Garo		113	Voucher	65,801	0	10,000	2,200	53,601	65,801
					Voted-Sixth-Schedule-Garo		115	Voucher	8,62,599	0	1,03,780	22,000	7,36,819	8,62,599
					Voted-Sixth-Schedule-Garo		116	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
Total Object Head-- I :									15,34,059	0	1,76,680	33,000	13,24,379	15,34,059
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		111	Voucher	7,264	0	0	0	7,264	7,264
					Voted-Sixth-Schedule-Garo		112	Voucher	5,376	0	0	0	5,376	5,376
					Voted-Sixth-Schedule-Garo		118	Voucher	960	0	0	0	960	960
					Voted-Sixth-Schedule-Garo		654	Voucher	960	0	0	0	960	960

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Tura Treasury												
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura												
Month of Account:		AUG/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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				14,560	0	0	0	14,560	14,560
					Total Sub Head :				15,48,619	0	1,76,680	33,000	13,38,939	15,48,619
					Total Minor Head I :				15,48,619	0	1,76,680	33,000	13,38,939	15,48,619
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	8,66,221	0	78,800	6,600	7,80,821	8,66,221	
					Total Object Head-- I :			8,66,221	0	78,800	6,600	7,80,821	8,66,221	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	120	Voucher	20,246	0	0	0	20,246	20,246	
					Voted-Sixth-Schedule-Garo	1516	Voucher	51,532	0	0	0	51,532	51,532	
					Voted-Sixth-Schedule-Garo	1517	Voucher	5,245	0	0	0	5,245	5,245	
					Voted-Sixth-Schedule-Garo	1518	Voucher	4,510	0	0	0	4,510	4,510	
					Voted-Sixth-Schedule-Garo	1519	Voucher	3,570	0	0	0	3,570	3,570	
					Total Object Head-- II :			85,103	0	0	0	85,103	85,103	
					Total Sub Head :			9,51,324	0	78,800	6,600	8,65,924	9,51,324	
					Total Minor Head 101 :			9,51,324	0	78,800	6,600	8,65,924	9,51,324	
					Total Sub Major Head 0 :			24,99,943	0	2,55,480	39,600	22,04,863	24,99,943	
					Total Major Head 2425 :			24,99,943	0	2,55,480	39,600	22,04,863	24,99,943	
					Total of Month :			24,99,943						

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Tura Treasury														
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account: AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
										0	2,55,480	39,600	22,04,863	24,99,943
Month of Account: SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		200	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
					Voted-Sixth-Schedule-Garo		203	Voucher	8,66,630	0	1,00,400	22,000	7,44,230	8,66,630
					Voted-Sixth-Schedule-Garo		204	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
					Voted-Sixth-Schedule-Garo		205	Voucher	65,801	0	11,000	2,200	52,601	65,801
Total Object Head-- I :									15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
Total Sub Head :									15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
Total Minor Head I :									15,34,059	0	1,74,300	33,000	13,26,759	15,34,059
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1430	Voucher	6,575	0	0	0	6,575	6,575
					Voted-Sixth-Schedule-Garo		202	Voucher	8,66,221	0	71,775	6,600	7,87,846	8,66,221
Total Object Head-- I :									8,72,796	0	71,775	6,600	7,94,421	8,72,796
Total Sub Head :									8,72,796	0	71,775	6,600	7,94,421	8,72,796
Total Minor Head 101 :									8,72,796	0	71,775	6,600	7,94,421	8,72,796

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** SEP/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 Major Head 0 :									24,06,855	0	2,46,075	39,600	21,21,180	24,06,855
Total Major Head 2425 :									24,06,855	0	2,46,075	39,600	21,21,180	24,06,855
Total of Month :									24,06,855	0	2,46,075	39,600	21,21,180	24,06,855

Month of Account: OCT/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		239	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
					Voted-Sixth-Schedule-Garo		250	Voucher	8,66,630	0	1,00,800	22,000	7,43,830	8,66,630
					Voted-Sixth-Schedule-Garo		252	Voucher	65,801	0	11,000	2,200	52,601	65,801
					Voted-Sixth-Schedule-Garo		255	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
Total Object Head-- 1 :									15,34,059	0	1,74,700	33,000	13,26,359	15,34,059
Total Sub Head :									15,34,059	0	1,74,700	33,000	13,26,359	15,34,059
Total Minor Head 1 :									15,34,059	0	1,74,700	33,000	13,26,359	15,34,059
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		247	Voucher	8,66,221	0	71,775	6,600	7,87,846	8,66,221
Total Object Head-- 1 :									8,66,221	0	71,775	6,600	7,87,846	8,66,221
Total Sub Head :									8,66,221	0	71,775	6,600	7,87,846	8,66,221

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Tura Treasury														
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account: OCT/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 :				8,66,221	0	71,775	6,600	7,87,846	8,66,221
					Total Sub Major Head 0 :				24,00,280	0	2,46,475	39,600	21,14,205	24,00,280
					Total Major Head 2425 :				24,00,280	0	2,46,475	39,600	21,14,205	24,00,280
					Total of Month :				24,00,280	0	2,46,475	39,600	21,14,205	24,00,280
Month of Account: NOV/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		505	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
					Voted-Sixth-Schedule-Garo		510	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
					Voted-Sixth-Schedule-Garo		512	Voucher	8,66,630	0	1,00,800	22,000	7,43,830	8,66,630
					Voted-Sixth-Schedule-Garo		519	Voucher	65,801	0	11,000	2,200	52,601	65,801
					Total Object Head-- I :				15,34,059	0	1,74,700	33,000	13,26,359	15,34,059
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1057	Voucher	11,016	0	0	0	11,016	11,016
					Voted-Sixth-Schedule-Garo		1059	Voucher	6,480	0	0	0	6,480	6,480
					Voted-Sixth-Schedule-Garo		1173	Voucher	960	0	0	0	960	960
					Voted-Sixth-Schedule-Garo		1174	Voucher	1,200	0	0	0	1,200	1,200

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: NOV/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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				19,656	0	0	0	19,656	19,656
					Total Sub Head :				15,53,715	0	1,74,700	33,000	13,46,015	15,53,715
					Total Minor Head 1 :				15,53,715	0	1,74,700	33,000	13,46,015	15,53,715
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1588	Voucher	3,808	0	0	0	3,808	3,808	
					Voted-Sixth-Schedule-Garo	516	Voucher	8,66,221	0	71,775	6,600	7,87,846	8,66,221	
					Total Object Head-- 1 :			8,70,029	0	71,775	6,600	7,91,654	8,70,029	
					Total Sub Head :			8,70,029	0	71,775	6,600	7,91,654	8,70,029	
					Total Minor Head 101 :			8,70,029	0	71,775	6,600	7,91,654	8,70,029	
					Total Sub Major Head 0 :			24,23,744	0	2,46,475	39,600	21,37,669	24,23,744	
					Total Major Head 2425 :			24,23,744	0	2,46,475	39,600	21,37,669	24,23,744	
					Total of Month :			24,23,744	0	2,46,475	39,600	21,37,669	24,23,744	

Month of Account: DEC/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	1475	Voucher	70,000	0	0	0	70,000	70,000	
					Voted-Sixth-Schedule-Garo	1879	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: DEC/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		1881	Voucher	4,49,840	0	42,900	8,800	3,98,140	4,49,840
					Voted-Sixth-Schedule-Garo		1882	Voucher	65,801	0	11,000	2,200	52,601	65,801
					Voted-Sixth-Schedule-Garo		1883	Voucher	8,13,006	0	1,00,800	22,000	6,90,206	8,13,006
					Voted-Sixth-Schedule-Garo		43	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
					Voted-Sixth-Schedule-Garo		45	Voucher	8,66,630	0	1,00,800	22,000	7,43,830	8,66,630
					Voted-Sixth-Schedule-Garo		46	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664
					Voted-Sixth-Schedule-Garo		47	Voucher	65,801	0	11,000	2,200	52,601	65,801
					Total Object Head-- I :				30,55,670	0	3,49,400	66,000	26,40,270	30,55,670
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1330	Voucher	68,668	0	0	0	68,668	68,668
					Total Object Head-- II :				68,668	0	0	0	68,668	68,668
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1045	Voucher	1,070	0	0	0	1,070	1,070
					Voted-Sixth-Schedule-Garo		1046	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		1146	Voucher	9,290	0	0	0	9,290	9,290
					Voted-Sixth-Schedule-Garo		1147	Voucher	11,640	0	0	0	11,640	11,640
					Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** DEC/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 :						31,48,338	0	3,49,400	66,000	27,32,938	31,48,338
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	2586	Voucher	4,066	0	0	0	4,066	4,066
			Total Object Head-- 14 :						4,066	0	0	0	4,066	4,066
			Total Sub Head :						4,066	0	0	0	4,066	4,066
			Total Minor Head 1 :						31,52,404	0	3,49,400	66,000	27,37,004	31,52,404
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1476	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1884	Voucher	8,67,173	0	63,500	6,600	7,97,073	8,67,173
						Voted-Sixth-Schedule-Garo	44	Voucher	8,67,173	0	63,500	6,600	7,97,073	8,67,173
			Total Object Head-- 1 :						17,48,346	0	1,27,000	13,200	16,08,146	17,48,346
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	745	Voucher	9,042	0	0	0	9,042	9,042
						Voted-Sixth-Schedule-Garo	746	Voucher	10,775	0	0	0	10,775	10,775
			Total Object Head-- 11 :						19,817	0	0	0	19,817	19,817
			Total Sub Head :						17,68,163	0	1,27,000	13,200	16,27,963	17,68,163
			Total Minor Head 101 :						17,68,163	0	1,27,000	13,200	16,27,963	17,68,163
			Total Sub Major Head 0 :						49,20,567	0	4,76,400	79,200	43,64,967	49,20,567
			Total Major Head 2425 :						49,20,567	0	4,76,400	79,200	43,64,967	49,20,567
									49,20,567					

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :	Co-operation Department																
Treasury :	Tura Treasury																
D.D.O. :	500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura																
Month of Account:	DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :											0	4,76,400	79,200	43,64,967	49,20,567		
Total of DDO 500002 :											2,62,13,256	32,200	27,48,125	3,96,000	2,30,36,931	2,61,81,056	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconcilation+IA) :															2,61,81,056		
Summary of DDO wise expenditure																	
2425	00	1	(02)	District Organisation			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,55,84,036
2425	00	1	(02)	District Organisation			0	02. Wages	Voted-Sixth-Schedule-Garo								4,000
2425	00	1	(02)	District Organisation			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,43,980
2425	00	1	(02)	District Organisation			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								54,000
2425	00	1	(10)	Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo								10,431
2425	00	101	(01)	Audit Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								98,29,689
2425	00	101	(01)	Audit Staff			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,04,920
4425	00	106	(07)	Share Capital Contribution To Multipurpose Village Coops			0	32. Contribution	Voted-Sixth-Schedule-Garo								4,50,000

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT
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Department :	Co-operation Department
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Treasury	Tura Treasury
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D.D.O. :	500002	Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura
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Summary of DDO wise expenditure

2,61,81,056

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Up to Accounting Month December of Financial Year 2023-2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Bagmara Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara												
Month of Account:		APR/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	4	Voucher	3,82,216	0	33,000	0	3,49,216	3,82,216	
Total Object Head-- 1 :									3,82,216	0	33,000	0	3,49,216	3,82,216
Total Sub Head :									3,82,216	0	33,000	0	3,49,216	3,82,216
Total Minor Head 1 :									3,82,216	0	33,000	0	3,49,216	3,82,216
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	6,44,988	0	22,500	0	6,22,488	6,44,988	
Total Object Head-- 1 :									6,44,988	0	22,500	0	6,22,488	6,44,988
Total Sub Head :									6,44,988	0	22,500	0	6,22,488	6,44,988
Total Minor Head 101 :									6,44,988	0	22,500	0	6,22,488	6,44,988
Total Sub Major Head 0 :									10,27,204	0	55,500	0	9,71,704	10,27,204
Total Major Head 2425 :									10,27,204	0	55,500	0	9,71,704	10,27,204
Total of Month :									10,27,204	0	55,500	0	9,71,704	10,27,204
Month of Account:		MAY/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	197	Voucher	3,82,216	0	33,000	0	3,49,216	3,82,216	
					Voted-Sixth-Schedule-Garo	198	Voucher	1,21,152	0	35,000	0	86,152	1,21,152	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																												
Department :		Co-operation Department																												
Treasury :		Baghmara Treasury																												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara																												
Month of Account:		MAY/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		200	Voucher	1,21,152	0	35,000	0	86,152	1,21,152																
									Total Object Head-- 1 :								6,24,520	0	1,03,000	0	5,21,520	6,24,520								
									Total Sub Head :								6,24,520	0	1,03,000	0	5,21,520	6,24,520								
									Total Minor Head 1 :								6,24,520	0	1,03,000	0	5,21,520	6,24,520								
									101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		199	Voucher	6,44,988	0	22,500	0	6,22,488	6,44,988								
																	Total Object Head-- 1 :								6,44,988	0	22,500	0	6,22,488	6,44,988
																	Total Sub Head :								6,44,988	0	22,500	0	6,22,488	6,44,988
Total Minor Head 101 :								6,44,988									0	22,500	0	6,22,488	6,44,988									
Total Sub Major Head 0 :								12,69,508	0	1,25,500	0	11,44,008	12,69,508																	
Total Major Head 2425 :								12,69,508	0	1,25,500	0	11,44,008	12,69,508																	
Total of Month :								12,69,508	0	1,25,500	0	11,44,008	12,69,508																	
Month of Account:		JUN/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		146	Voucher	3,82,216	0	36,500	0	3,45,716	3,82,216																
									Voted-Sixth-Schedule-Garo	356	Voucher	1,21,152	0	35,000	0	86,152	1,21,152													

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department : Co-operation Department																	
Treasury : Bagmara Treasury																	
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara																	
Month of Account: JUN/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	492	Voucher	17,220	0	0	0	17,220	17,220				
					Voted-Sixth-Schedule-Garo	493	Voucher	51,540	0	0	51,540	51,540					
					Total Object Head-- 1 :			5,72,128	0	71,500	0	5,00,628	5,72,128				
					Total Sub Head :			5,72,128	0	71,500	0	5,00,628	5,72,128				
					Total Minor Head 1 :			5,72,128	0	71,500	0	5,00,628	5,72,128				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	6,44,988	0	26,500	0	6,18,488	6,44,988
									Voted-Sixth-Schedule-Garo	491	Voucher	88,100	0	0	88,100	88,100	
									Total Object Head-- 1 :			7,33,088	0	26,500	0	7,06,588	7,33,088
									Total Sub Head :			7,33,088	0	26,500	0	7,06,588	7,33,088
									Total Minor Head 101 :			7,33,088	0	26,500	0	7,06,588	7,33,088
Total Sub Major Head 0 :			13,05,216	0					98,000	0	12,07,216	13,05,216					
Total Major Head 2425 :			13,05,216	0					98,000	0	12,07,216	13,05,216					
Total of Month :			13,05,216	0					98,000	0	12,07,216	13,05,216					
Month of Account: JUL/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)
					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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Bagmara Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara															
Month of Account:		JUL/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		186	Voucher	1,24,596	0	35,000	0	89,596	1,24,596			
					Voted-Sixth-Schedule-Garo		191	Voucher	7,535	0	0	0	7,535	7,535			
					Voted-Sixth-Schedule-Garo		277	Voucher	3,92,524	0	36,500	0	3,56,024	3,92,524			
				Total Object Head-- 1 :								5,24,655	0	71,500	0	4,53,155	5,24,655
				02. Wages	Voted-Sixth-Schedule-Garo		568	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :								4,000	0	0	0	4,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		371	Voucher	25,368	0	0	0	25,368	25,368			
					Total Object Head-- 11 :								25,368	0	0	0	25,368
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		527	Voucher	1,301	0	0	0	1,301	1,301			
					Voted-Sixth-Schedule-Garo		528	Voucher	630	0	0	0	630	630			
					Voted-Sixth-Schedule-Garo		529	Voucher	28,069	0	0	0	28,069	28,069			
				Total Object Head-- 13 :								30,000	0	0	0	30,000	30,000
				51. Major Works	Voted-Sixth-Schedule-Garo		578	Voucher	34,816	0	0	0	34,816	34,816			
					Total Object Head-- 51 :								34,816	0	0	0	34,816
				Total Sub Head :								6,18,839	0	71,500	0	5,47,339	6,18,839
			(10) Payment Dues To Me.Pdcl/Municipal	0	14.Rents,Rates And Taxes		526	Voucher	7,537	0	0	0	7,537	7,537			

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Bagmara Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara													
Month of Account:		JUL/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				7,537	0	0	0	7,537	7,537	
Total Object Head-- 14 :									7,537	0	0	0	7,537	7,537	
Total Sub Head :									7,537	0	0	0	7,537	7,537	
Total Minor Head 1 :									6,26,376	0	71,500	0	5,54,876	6,26,376	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	276	Voucher	6,62,608	0	26,500	0	6,36,108	6,62,608
Total Object Head-- 1 :									6,62,608	0	26,500	0	6,36,108	6,62,608	
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	516	Voucher	5,691	0	0	0	5,691	5,691
							Voted-Sixth-Schedule-Garo	517	Voucher	4,020	0	0	0	4,020	4,020
							Voted-Sixth-Schedule-Garo	518	Voucher	5,208	0	0	0	5,208	5,208
							Voted-Sixth-Schedule-Garo	519	Voucher	4,850	0	0	0	4,850	4,850
							Voted-Sixth-Schedule-Garo	520	Voucher	3,225	0	0	0	3,225	3,225
							Voted-Sixth-Schedule-Garo	521	Voucher	3,296	0	0	0	3,296	3,296
							Voted-Sixth-Schedule-Garo	522	Voucher	1,680	0	0	0	1,680	1,680
							Voted-Sixth-Schedule-Garo	524	Voucher	7,430	0	0	0	7,430	7,430
							Voted-Sixth-Schedule-Garo	525	Voucher	3,180	0	0	0	3,180	3,180
							Voted-Sixth-Schedule-Garo	579	Voucher	1,666	0	0	0	1,666	1,666

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Baghmara Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara												
Month of Account:		JUL/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				40,246	0	0	0	40,246	40,246
Total Object Head-- 11 :									40,246	0	0	0	40,246	40,246
Total Sub Head :									7,02,854	0	26,500	0	6,76,354	7,02,854
Total Minor Head 101 :									7,02,854	0	26,500	0	6,76,354	7,02,854
Total Sub Major Head 0 :									13,29,230	0	98,000	0	12,31,230	13,29,230
Total Major Head 2425 :									13,29,230	0	98,000	0	12,31,230	13,29,230
Total of Month :									13,29,230	0	98,000	0	12,31,230	13,29,230
Month of Account:		AUG/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	298	Voucher	4,02,718	0	36,500	0	3,66,218	4,02,718
						Voted-Sixth-Schedule-Garo	330	Voucher	1,24,596	0	0	0	1,24,596	1,24,596
						Voted-Sixth-Schedule-Garo	417	Voucher	12,474	0	0	0	12,474	12,474
Total Object Head-- 1 :									5,39,788	0	36,500	0	5,03,288	5,39,788
Total Sub Head :									5,39,788	0	36,500	0	5,03,288	5,39,788
Total Minor Head 1 :									5,39,788	0	36,500	0	5,03,288	5,39,788
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-	299	Voucher	6,76,461	0	26,500	0	6,49,961	6,76,461

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

Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury : Bagmara Treasury															
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara															
Month of Account: AUG/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				Total Object Head-- 1 :	6,76,461	0	26,500	0	6,49,961	6,76,461
									Total Sub Head :	6,76,461	0	26,500	0	6,49,961	6,76,461
									Total Minor Head 101 :	6,76,461	0	26,500	0	6,49,961	6,76,461
									Total Sub Major Head 0 :	12,16,249	0	63,000	0	11,53,249	12,16,249
									Total Major Head 2425 :	12,16,249	0	63,000	0	11,53,249	12,16,249
									Total of Month :	12,16,249	0	63,000	0	11,53,249	12,16,249
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	294	Voucher	65,381	0	6,900	0	58,481	65,381	
						Voted-Sixth-Schedule-Garo	295	Voucher	1,01,340	0	6,900	0	94,440	1,01,340	
						Voted-Sixth-Schedule-Garo	36	Voucher	4,03,757	0	36,500	0	3,67,257	4,03,757	
						Voted-Sixth-Schedule-Garo	419	Voucher	1,24,596	0	0	0	1,24,596	1,24,596	
									Total Object Head-- 1 :	6,95,074	0	50,300	0	6,44,774	6,95,074
									Total Sub Head :	6,95,074	0	50,300	0	6,44,774	6,95,074
									Total Minor Head 1 :	6,95,074	0	50,300	0	6,44,774	6,95,074

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** SEP/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	Voted-Sixth-Schedule-Garo	37	Voucher	6,76,461	0	26,500	0	6,49,961	6,76,461
Total Object Head-- 1 :									6,76,461	0	26,500	0	6,49,961	6,76,461
Total Sub Head :									6,76,461	0	26,500	0	6,49,961	6,76,461
Total Minor Head 101 :									6,76,461	0	26,500	0	6,49,961	6,76,461
Total Sub Major Head 0 :									13,71,535	0	76,800	0	12,94,735	13,71,535
Total Major Head 2425 :									13,71,535	0	76,800	0	12,94,735	13,71,535
Total of Month :									13,71,535	0	76,800	0	12,94,735	13,71,535

Month of Account: OCT/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	18	Voucher	1,24,596	0	0	0	1,24,596	1,24,596
Total Object Head-- 1 :									6,32,812	0	67,400	0	5,65,412	6,32,812
Total Sub Head :									6,32,812	0	67,400	0	5,65,412	6,32,812
Total Minor Head 1 :									6,32,812	0	67,400	0	5,65,412	6,32,812

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Bagmara Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara												
Month of Account:		OCT/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	Voted-Sixth-Schedule-Garo	20	Voucher	6,76,461	0	40,020	2,200	6,34,241	6,76,461
Total Object Head-- 1 :									6,76,461	0	40,020	2,200	6,34,241	6,76,461
Total Sub Head :									6,76,461	0	40,020	2,200	6,34,241	6,76,461
Total Minor Head 101 :									6,76,461	0	40,020	2,200	6,34,241	6,76,461
Total Sub Major Head 0 :									13,09,273	0	1,07,420	2,200	11,99,653	13,09,273
Total Major Head 2425 :									13,09,273	0	1,07,420	2,200	11,99,653	13,09,273
Total of Month :									13,09,273	0	1,07,420	2,200	11,99,653	13,09,273
Month of Account:		NOV/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	153	Voucher	9,351	0	0	0	9,351	9,351
						Voted-Sixth-Schedule-Garo	421	Voucher	1,885	0	0	0	1,885	1,885
						Voted-Sixth-Schedule-Garo	422	Voucher	35,953	0	0	0	35,953	35,953
						Voted-Sixth-Schedule-Garo	423	Voucher	5,06,700	0	34,500	0	4,72,200	5,06,700
						Voted-Sixth-Schedule-Garo	63	Voucher	1,24,596	0	0	0	1,24,596	1,24,596
						Voted-Sixth-Schedule-Garo	64	Voucher	1,01,340	0	6,900	0	94,440	1,01,340

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Bagmara Treasury												
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara												
Month of Account:		NOV/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		65	Voucher	4,05,836	0	60,500	0	3,45,336	4,05,836
Total Object Head-- I :									11,85,661	0	1,01,900	0	10,83,761	11,85,661
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		436	Voucher	31,112	0	0	0	31,112	31,112
					Voted-Sixth-Schedule-Garo		455	Voucher	960	0	0	0	960	960
					Voted-Sixth-Schedule-Garo		456	Voucher	3,840	0	0	0	3,840	3,840
					Voted-Sixth-Schedule-Garo		457	Voucher	2,560	0	0	0	2,560	2,560
					Voted-Sixth-Schedule-Garo		458	Voucher	7,080	0	0	0	7,080	7,080
Total Object Head-- II :									45,552	0	0	0	45,552	45,552
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		599	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Garo		600	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		601	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- III :									30,000	0	0	0	30,000	30,000
Total Sub Head :									12,61,213	0	1,01,900	0	11,59,313	12,61,213
Total Minor Head I :									12,61,213	0	1,01,900	0	11,59,313	12,61,213
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		66	Voucher	6,76,461	0	40,020	2,200	6,34,241	6,76,461
Total Object Head-- I :									6,76,461	0	40,020	2,200	6,34,241	6,76,461

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury : Bagmara Treasury															
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara															
Month of Account: NOV/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-Garo	446	Voucher	3,415	0	0	0	3,415	3,415	
						Voted-Sixth-Schedule-Garo	447	Voucher	830	0	0	0	830	830	
						Voted-Sixth-Schedule-Garo	448	Voucher	8,130	0	0	0	8,130	8,130	
						Voted-Sixth-Schedule-Garo	449	Voucher	7,020	0	0	0	7,020	7,020	
Total Object Head-- 11 :									19,395	0	0	0	19,395	19,395	
Total Sub Head :									6,95,856	0	40,020	2,200	6,53,636	6,95,856	
Total Minor Head 101 :									6,95,856	0	40,020	2,200	6,53,636	6,95,856	
Total Sub Major Head 0 :									19,57,069	0	1,41,920	2,200	18,12,949	19,57,069	
Total Major Head 2425 :									19,57,069	0	1,41,920	2,200	18,12,949	19,57,069	
Total of Month :									19,57,069	0	1,41,920	2,200	18,12,949	19,57,069	
Month of Account: DEC/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	240	Voucher	4,05,836	0	60,500	0	3,45,336	4,05,836	
						Voted-Sixth-Schedule-Garo	242	Voucher	1,01,340	0	6,900	0	94,440	1,01,340	
						Voted-Sixth-Schedule-Garo	804	Voucher	4,05,836	0	60,500	0	3,45,336	4,05,836	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Bagmara Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Bagmara**Month of Account:** DEC/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		811	Voucher	1,01,340	0	6,900	0	94,440	1,01,340
Total Object Head-- 1 :									10,14,352	0	1,34,800	0	8,79,552	10,14,352
Total Sub Head :									10,14,352	0	1,34,800	0	8,79,552	10,14,352
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	141	Voucher	4,702	0	0	0	4,702	4,702
Total Object Head-- 14 :									4,702	0	0	0	4,702	4,702
Total Sub Head :									4,702	0	0	0	4,702	4,702
Total Minor Head 1 :									10,19,054	0	1,34,800	0	8,84,254	10,19,054
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		241	Voucher	6,76,461	0	40,020	2,200	6,34,241	6,76,461
Total Object Head-- 1 :									13,57,682	0	80,040	4,400	12,73,242	13,57,682
Total Sub Head :									13,57,682	0	80,040	4,400	12,73,242	13,57,682
Total Minor Head 101 :									13,57,682	0	80,040	4,400	12,73,242	13,57,682
Total Sub Major Head 0 :									23,76,736	0	2,14,840	4,400	21,57,496	23,76,736
Total Major Head 2425 :									23,76,736	0	2,14,840	4,400	21,57,496	23,76,736
Total of Month :									23,76,736	0	2,14,840	4,400	21,57,496	23,76,736

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																					
Department : Co-operation Department																					
Treasury : Sohra Sub-Treasury																					
D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra																					
Month of Account: APR/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		32	Voucher	92,432	0	6,600	0	85,832	92,432							
							9	Voucher	1,86,340	0	13,620	0	1,72,720	1,86,340							
							Total Object Head-- 1 :			2,78,772	0	20,220	0	2,58,552	2,78,772						
							02. Wages	Voted-Sixth-Schedule-Khasi	141	Voucher	9,936	0	0	0	9,936	9,936					
											Total Object Head-- 2 :			9,936	0	0	0	9,936	9,936		
							Total Sub Head :			2,88,708	0	20,220	0	2,68,488	2,88,708						
							Total Minor Head 1 :			2,88,708	0	20,220	0	2,68,488	2,88,708						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194	
													Total Object Head-- 1 :			3,80,194	0	34,500	0	3,45,694	3,80,194
													Total Sub Head :			3,80,194	0	34,500	0	3,45,694	3,80,194
Total Minor Head 101 :			3,80,194	0	34,500	0							3,45,694	3,80,194							
Total Sub Major Head 0 :			6,68,902	0	54,720	0							6,14,182	6,68,902							
Total Major Head 2425 :			6,68,902	0	54,720	0	6,14,182	6,68,902													
Total of Month :			6,68,902	0	54,720	0	6,14,182	6,68,902													
Month of Account: MAY/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 December of Financial Year 2023-2024

Run Date :

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																							
Department :		Co-operation Department																							
Treasury :		Sohra Sub-Treasury																							
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra																							
Month of Account:		MAY/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		11	Voucher	1,86,340	0	7,620	0	1,78,720	1,86,340											
							67	Voucher	92,432	0	6,600	0	85,832	92,432											
							Total Object Head-- 1 :			2,78,772	0	14,220	0	2,64,552	2,78,772										
							02. Wages	Voted-Sixth-Schedule-Khasi	149	Voucher	7,776	0	0	0	7,776	7,776									
											Total Object Head-- 2 :			7,776	0	0	0	7,776	7,776						
											Total Sub Head :			2,86,548	0	14,220	0	2,72,328	2,86,548						
											Total Minor Head 1 :			2,86,548	0	14,220	0	2,72,328	2,86,548						
											101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194			
																	Total Object Head-- 1 :			3,80,194	0	34,500	0	3,45,694	3,80,194
																	Total Sub Head :			3,80,194	0	34,500	0	3,45,694	3,80,194
Total Minor Head 101 :			3,80,194	0	34,500	0											3,45,694	3,80,194							
Total Sub Major Head 0 :			6,66,742	0	48,720	0											6,18,022	6,66,742							
Total Major Head 2425 :			6,66,742	0	48,720	0											6,18,022	6,66,742							
Total of Month :			6,66,742	0	48,720	0	6,18,022	6,66,742																	
Month of Account:		JUN/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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Run Date :

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra															
Month of Account:		JUN/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		11	Voucher	1,86,340	0	7,620	0	1,78,720	1,86,340			
					Voted-Sixth-Schedule-Khasi		192	Voucher	25,400	0	0	0	25,400	25,400			
					Voted-Sixth-Schedule-Khasi		193	Voucher	13,020	0	0	0	13,020	13,020			
					Voted-Sixth-Schedule-Khasi		7	Voucher	92,432	0	6,600	0	85,832	92,432			
				Total Object Head-- I :								3,17,192	0	14,220	0	3,02,972	3,17,192
				02. Wages	Voted-Sixth-Schedule-Khasi		207	Voucher	9,936	0	0	0	9,936	9,936			
					Total Object Head-- 2 :								9,936	0	0	0	9,936
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		208	Voucher	53,324	0	0	0	53,324	53,324			
					Total Object Head-- II :								53,324	0	0	0	53,324
				Total Sub Head :								3,80,452	0	14,220	0	3,66,232	3,80,452
Total Minor Head I :								3,80,452	0	14,220	0	3,66,232	3,80,452				
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	3,80,194	0	34,500	0	3,45,694	3,80,194				
				Voted-Sixth-Schedule-Khasi		191	Voucher	52,840	0	0	0	52,840	52,840				
				Total Object Head-- I :								4,33,034	0	34,500	0	3,98,534	4,33,034
				Total Sub Head :								4,33,034	0	34,500	0	3,98,534	4,33,034
Total Minor Head 101 :								4,33,034	0	34,500	0	3,98,534	4,33,034				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** JUN/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				Total Sub Major Head 0 :				8,13,486	0	48,720	0	7,64,766	8,13,486
					Total Major Head 2425 :				8,13,486	0	48,720	0	7,64,766	8,13,486
					Total of Month :				8,13,486	0	48,720	0	7,64,766	8,13,486

Month of Account: JUL/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		19	Voucher	95,036	0	6,600	0	88,436	95,036
					Voted-Sixth-Schedule-Khasi		45	Voucher	1,91,420	0	7,620	0	1,83,800	1,91,420
					Total Object Head-- 1 :				2,86,456	0	14,220	0	2,72,236	2,86,456
					Total Sub Head :				2,86,456	0	14,220	0	2,72,236	2,86,456
					Total Minor Head 1 :				2,86,456	0	14,220	0	2,72,236	2,86,456
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		222	Voucher	53,134	0	12,500	0	40,634	53,134
					Voted-Sixth-Schedule-Khasi		32	Voucher	3,90,762	0	34,500	0	3,56,262	3,90,762
					Voted-Sixth-Schedule-Khasi		86	Voucher	35,022	0	0	0	35,022	35,022
					Total Object Head-- 1 :				4,78,918	0	47,000	0	4,31,918	4,78,918
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		182	Voucher	35,421	0	0	0	35,421	35,421

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account: JUL/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				35,421	0	0	0	35,421	35,421
Total Object Head-- 11 :									35,421	0	0	0	35,421	35,421
Total Sub Head :									5,14,339	0	47,000	0	4,67,339	5,14,339
Total Minor Head 101 :									5,14,339	0	47,000	0	4,67,339	5,14,339
Total Sub Major Head 0 :									8,00,795	0	61,220	0	7,39,575	8,00,795
Total Major Head 2425 :									8,00,795	0	61,220	0	7,39,575	8,00,795
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	181	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 32 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									75,000	0	0	0	75,000	75,000
Total Minor Head 106 :									75,000	0	0	0	75,000	75,000
Total Sub Major Head 0 :									75,000	0	0	0	75,000	75,000
Total Major Head 4425 :									75,000	0	0	0	75,000	75,000
Total of Month :									8,75,795	0	61,220	0	8,14,575	8,75,795
Month of Account: AUG/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	Voted-Sixth-	140	Voucher	1,97,114	0	7,850	0	1,89,264	1,97,114

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Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** AUG/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	141	Voucher	95,036	0	6,600	0	88,436	95,036	
Total Object Head-- 1 :									2,92,150	0	14,450	0	2,77,700	2,92,150
			02. Wages		Voted-Sixth-Schedule-Khasi	127	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Khasi	128	Voucher	8,640	0	0	0	8,640	8,640	
					Voted-Sixth-Schedule-Khasi	179	Voucher	8,640	0	0	0	8,640	8,640	
Total Object Head-- 2 :									20,280	0	0	0	20,280	20,280
Total Sub Head :									3,12,430	0	14,450	0	2,97,980	3,12,430
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	129	Voucher	5,405	0	0	0	5,405	5,405
Total Object Head-- 14 :									5,405	0	0	0	5,405	5,405
Total Sub Head :									5,405	0	0	0	5,405	5,405
Total Minor Head 1 :									3,17,835	0	14,450	0	3,03,385	3,17,835
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	4,92,066	0	47,140	0	4,44,926	4,92,066
Total Object Head-- 1 :									4,92,066	0	47,140	0	4,44,926	4,92,066
Total Sub Head :									4,92,066	0	47,140	0	4,44,926	4,92,066
Total Minor Head 101 :									4,92,066	0	47,140	0	4,44,926	4,92,066
Total Sub Major Head 0 :									8,09,901	0	61,590	0	7,48,311	8,09,901

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Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																				
Department : Co-operation Department																				
Treasury Sohra Sub-Treasury																				
D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra																				
Month of Account: AUG/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 :	8,09,901	0	61,590	0	7,48,311	8,09,901				
									Total of Month :		8,09,901	0	61,590	0	7,48,311	8,09,901				
Month of Account: SEP/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		187	Voucher	34,219	0	0	0	34,219	34,219						
					Voted-Sixth-Schedule-Khasi		28	Voucher	1,00,340	0	6,900	0	93,440	1,00,340						
					Voted-Sixth-Schedule-Khasi		43	Voucher	1,97,114	0	7,850	0	1,89,264	1,97,114						
					Total Object Head-- 1 :					3,31,673	0	14,750	0	3,16,923	3,31,673					
					02. Wages		Voted-Sixth-Schedule-Khasi	145	Voucher	9,504	0	0	0	9,504	9,504					
							Total Object Head-- 2 :					9,504	0	0	0	9,504	9,504			
					Total Sub Head :									3,41,177	0	14,750	0	3,26,427	3,41,177	
					Total Minor Head 1 :									3,41,177	0	14,750	0	3,26,427	3,41,177	
					101		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		42	Voucher	4,92,066	0	47,140	0	4,44,926	4,92,066	
										Total Object Head-- 1 :					4,92,066	0	47,140	0	4,44,926	4,92,066
06.Medical Treatment	Voted-Sixth-Schedule-Khasi	159	Voucher	44,638		0				0		0	44,638	44,638						

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** SEP/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	06.Medical Treatment	Total Object Head-- 6 :			44,638	0	0	0	44,638	44,638
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	160	Voucher	50,558	0	0	0	50,558	50,558	
					Voted-Sixth-Schedule-Khasi	196	Voucher	5,010	0	0	0	5,010	5,010	
					Voted-Sixth-Schedule-Khasi	197	Voucher	4,999	0	0	0	4,999	4,999	
					Voted-Sixth-Schedule-Khasi	198	Voucher	4,944	0	0	0	4,944	4,944	
					Total Object Head-- 11 :			65,511	0	0	0	65,511	65,511	
					Total Sub Head :			6,02,215	0	47,140	0	5,55,075	6,02,215	
					Total Minor Head 101 :			6,02,215	0	47,140	0	5,55,075	6,02,215	
					Total Sub Major Head 0 :			9,43,392	0	61,890	0	8,81,502	9,43,392	
					Total Major Head 2425 :			9,43,392	0	61,890	0	8,81,502	9,43,392	
					Total of Month :			9,43,392	0	61,890	0	8,81,502	9,43,392	

Month of Account: OCT/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	141	Voucher	1,00,340	0	6,900	0	93,440	1,00,340
					Voted-Sixth-Schedule-Khasi	81	Voucher	1,97,114	0	17,850	0	1,79,264	1,97,114	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** OCT/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 :				2,97,454	0	24,750	0	2,72,704	2,97,454
				02. Wages	Voted-Sixth-Schedule-Khasi	148	Voucher		8,208	0	0	0	8,208	8,208
					Total Object Head-- 2 :				8,208	0	0	0	8,208	8,208
					Total Sub Head :				3,05,662	0	24,750	0	2,80,912	3,05,662
					Total Minor Head 1 :				3,05,662	0	24,750	0	2,80,912	3,05,662
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher		4,92,066	0	47,140	0	4,44,926	4,92,066
					Total Object Head-- 1 :				4,92,066	0	47,140	0	4,44,926	4,92,066
					Total Sub Head :				4,92,066	0	47,140	0	4,44,926	4,92,066
					Total Minor Head 101 :				4,92,066	0	47,140	0	4,44,926	4,92,066
					Total Sub Major Head 0 :				7,97,728	0	71,890	0	7,25,838	7,97,728
					Total Major Head 2425 :				7,97,728	0	71,890	0	7,25,838	7,97,728
					Total of Month :				7,97,728	0	71,890	0	7,25,838	7,97,728

Month of Account: NOV/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	120	Voucher		1,97,114	0	17,850	0	1,79,264	1,97,114

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Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** NOV/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	1,00,340	0	6,900	0	93,440	1,00,340	
Total Object Head-- I :									2,97,454	0	24,750	0	2,72,704	2,97,454
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	184	Voucher	16,016	0	0	0	16,016	16,016	
Total Object Head-- II :									16,016	0	0	0	16,016	16,016
Total Sub Head :									3,13,470	0	24,750	0	2,88,720	3,13,470
Total Minor Head I :									3,13,470	0	24,750	0	2,88,720	3,13,470
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	4,92,066	0	38,640	0	4,53,426	4,92,066	
Total Object Head-- I :									4,92,066	0	38,640	0	4,53,426	4,92,066
Total Sub Head :									4,92,066	0	38,640	0	4,53,426	4,92,066
Total Minor Head 101 :									4,92,066	0	38,640	0	4,53,426	4,92,066
Total Sub Major Head 0 :									8,05,536	0	63,390	0	7,42,146	8,05,536
Total Major Head 2425 :									8,05,536	0	63,390	0	7,42,146	8,05,536
Total of Month :									8,05,536	0	63,390	0	7,42,146	8,05,536

Month of Account: DEC/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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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies Sohra**Month of Account:** DEC/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		186	Voucher	1,99,514	0	17,850	0	1,81,664	1,99,514				
					Voted-Sixth-Schedule-Khasi		198	Voucher	1,00,940	0	13,900	0	87,040	1,00,940				
					Voted-Sixth-Schedule-Khasi		91	Voucher	1,00,940	0	6,900	0	94,040	1,00,940				
					Voted-Sixth-Schedule-Khasi		92	Voucher	1,99,514	0	17,850	0	1,81,664	1,99,514				
					Total Object Head-- 1 :				6,00,908	0	56,500	0	5,44,408	6,00,908				
				(02) Wages	Voted-Sixth-Schedule-Khasi		65	Voucher	8,208	0	0	0	8,208	8,208				
					Total Object Head-- 2 :				8,208	0	0	0	8,208	8,208				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		66	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000				
				Total Sub Head :									6,24,116	0	56,500	0	5,67,616	6,24,116
				Total Minor Head 1 :									6,24,116	0	56,500	0	5,67,616	6,24,116
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		185	Voucher	4,95,066	0	38,640	0	4,56,426	4,95,066	
								Voted-Sixth-Schedule-Khasi		90	Voucher	4,95,066	0	38,640	0	4,56,426	4,95,066	
Total Object Head-- 1 :								9,90,132	0	77,280	0	9,12,852	9,90,132					
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		233					Voucher	3,500	0	0	0	3,500	3,500				
	Voted-Sixth-Schedule-Khasi		234					Voucher	3,426	0	0	0	3,426	3,426				

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Sohra Sub-Treasury

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

Month of Account: DEC/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-Khasi	235	Voucher	3,766	0	0	0	3,766	3,766
Total Object Head-- 11 :									10,692	0	0	0	10,692	10,692
Total Sub Head :									10,00,824	0	77,280	0	9,23,544	10,00,824
Total Minor Head 101 :									10,00,824	0	77,280	0	9,23,544	10,00,824
Total Sub Major Head 0 :									16,24,940	0	1,33,780	0	14,91,160	16,24,940
Total Major Head 2425 :									16,24,940	0	1,33,780	0	14,91,160	16,24,940
Total of Month :									16,24,940	0	1,33,780	0	14,91,160	16,24,940
Total of DDO 500001 :									80,06,422	0	6,05,920	0	74,00,502	80,06,422
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													80,06,422	
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								29,80,831
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi								73,848
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								69,340
			(02) District Organisation		(13) Office Expenses	Voted-Sixth-Schedule-Khasi								

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 500001 Sub- Registrar Of Co-Operative Societies SohraSummary of DDO wise expenditure

2425	00	1		0			15,000
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	5,405
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46,30,736
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	44,638
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,11,624
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	75,000
							80,06,422

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** APR/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	1,16,268	0	10,000	0	1,06,268	1,16,268						
							42	Voucher	95,914	0	6,000	0	89,914	95,914						
							Total Object Head-- 1 :			2,12,182	0	16,000	0	1,96,182	2,12,182					
							02. Wages	Voted-Sixth-Schedule-Khasi		193	Voucher	3,024	0	0	0	3,024	3,024			
										194	Voucher	9,144	0	0	0	9,144	9,144			
										Total Object Head-- 2 :			12,168	0	0	0	12,168	12,168		
							Total Sub Head :			2,24,350	0	16,000	0	2,08,350	2,24,350					
							Total Minor Head 1 :			2,24,350	0	16,000	0	2,08,350	2,24,350					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		43	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,063
													Total Object Head-- 1 :			5,36,063	0	40,000	0	4,96,063
Total Sub Head :			5,36,063	0	40,000	0							4,96,063	5,36,063						
Total Minor Head 101 :			5,36,063	0	40,000	0							4,96,063	5,36,063						
Total Sub Major Head 0 :			7,60,413	0	56,000	0	7,04,413	7,60,413												
Total Major Head 2425 :			7,60,413	0	56,000	0	7,04,413	7,60,413												
Total of Month :			7,60,413	0	56,000	0	7,04,413	7,60,413												

Month of Account: MAY/2023

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Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** MAY/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		149	Voucher	95,914	0	6,000	0	89,914	95,914	
					Voted-Sixth-Schedule-Khasi		151	Voucher	1,16,268	0	0	0	1,16,268	1,16,268	
				Total Object Head-- 1 :					2,12,182	0	6,000	0	2,06,182	2,12,182	
			02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		152	Voucher	3,888	0	0	0	3,888	3,888	
					Voted-Sixth-Schedule-Khasi		154	Voucher	6,858	0	0	0	6,858	6,858	
				Total Object Head-- 2 :					10,746	0	0	0	10,746	10,746	
			Total Sub Head :							2,22,928	0	6,000	0	2,16,928	2,22,928
			Total Minor Head 1 :							2,22,928	0	6,000	0	2,16,928	2,22,928
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		146	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,063	
				Total Object Head-- 1 :					5,36,063	0	40,000	0	4,96,063	5,36,063	
			Total Sub Head :							5,36,063	0	40,000	0	4,96,063	5,36,063
			Total Minor Head 101 :							5,36,063	0	40,000	0	4,96,063	5,36,063
			Total Sub Major Head 0 :							7,58,991	0	46,000	0	7,12,991	7,58,991
			Total Major Head 2425 :							7,58,991	0	46,000	0	7,12,991	7,58,991
			Total of Month :							7,58,991	0	46,000	0	7,12,991	7,58,991

Month of Account: JUN/2023

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Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** JUN/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		66	Voucher	95,914	0	6,000	0	89,914	95,914						
							70	Voucher	1,16,268	0	0	0	1,16,268	1,16,268						
							Total Object Head-- 1 :			2,12,182	0	6,000	0	2,06,182	2,12,182					
							02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	8,763	0	0	0	8,763	8,763				
											72	Voucher	9,936	0	0	0	9,936	9,936		
											Total Object Head-- 2 :			18,699	0	0	0	18,699	18,699	
							Total Sub Head :			2,30,881	0	6,000	0	2,24,881	2,30,881					
							Total Minor Head 1 :			2,30,881	0	6,000	0	2,24,881	2,30,881					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		68	Voucher	5,36,063	0	40,000	0	4,96,063	5,36,063
													Total Object Head-- 1 :			5,36,063	0	40,000	0	4,96,063
Total Sub Head :			5,36,063	0	40,000	0							4,96,063	5,36,063						
Total Minor Head 101 :			5,36,063	0	40,000	0							4,96,063	5,36,063						
Total Sub Major Head 0 :			7,66,944	0	46,000	0	7,20,944	7,66,944												
Total Major Head 2425 :			7,66,944	0	46,000	0	7,20,944	7,66,944												
Total of Month :			7,66,944	0	46,000	0	7,20,944	7,66,944												

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Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																		
Month of Account:		JUL/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		110	Voucher	1,19,564	0	0	0	1,19,564	1,19,564						
							134	Voucher	16,480	0	0	0	16,480	16,480						
							135	Voucher	13,220	0	0	0	13,220	13,220						
							232	Voucher	51,942	0	0	0	51,942	51,942						
							69	Voucher	1,01,159	0	6,200	0	94,959	1,01,159						
							Total Object Head-- 1 :								3,02,365	0	6,200	0	2,96,165	3,02,365
							02. Wages	Voted-Sixth-Schedule-Khasi		256	Voucher	8,640	0	0	0	8,640	8,640			
										258	Voucher	7,620	0	0	0	7,620	7,620			
										Total Object Head-- 2 :								16,260	0	0
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi		255	Voucher	15,000	0	0	0	15,000	15,000			
										Total Object Head-- 13 :								15,000	0	0
							Total Sub Head :								3,33,625	0	6,200	0	3,27,425	3,33,625
							Total Minor Head 1 :								3,33,625	0	6,200	0	3,27,425	3,33,625
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		136	Voucher	73,640	0	0	0	73,640	73,640
70	Voucher	5,50,791	0	40,000	0	5,10,791							5,50,791							
Total Object Head-- 1 :													6,24,431	0	40,000	0	5,84,431	6,24,431		

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division												
Month of Account:		JUL/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-Khasi	366	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 11 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									6,39,431	0	40,000	0	5,99,431	6,39,431
Total Minor Head 101 :									6,39,431	0	40,000	0	5,99,431	6,39,431
Total Sub Major Head 0 :									9,73,056	0	46,200	0	9,26,856	9,73,056
Total Major Head 2425 :									9,73,056	0	46,200	0	9,26,856	9,73,056
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	334	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 32 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Sub Head :									1,75,000	0	0	0	1,75,000	1,75,000
Total Minor Head 106 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Sub Major Head 0 :									1,75,000	0	0	0	1,75,000	1,75,000
Total Major Head 4425 :									1,75,000	0	0	0	1,75,000	1,75,000
Total of Month :									11,48,056	0	46,200	0	11,01,856	11,48,056
Month of Account:		AUG/2023												
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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** AUG/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		152	Voucher	1,22,964	0	0	0	1,22,964	1,22,964	
					Voted-Sixth-Schedule-Khasi		153	Voucher	1,04,129	0	6,200	0	97,929	1,04,129	
				Total Object Head-- 1 :					2,27,093	0	6,200	0	2,20,893	2,27,093	
			02. Wages		Voted-Sixth-Schedule-Khasi		242	Voucher	7,620	0	0	0	7,620	7,620	
					Voted-Sixth-Schedule-Khasi		243	Voucher	8,640	0	0	0	8,640	8,640	
				Total Object Head-- 2 :					16,260	0	0	0	16,260	16,260	
			Total Sub Head :							2,43,353	0	6,200	0	2,37,153	2,43,353
			Total Minor Head 1 :							2,43,353	0	6,200	0	2,37,153	2,43,353
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		154	Voucher	5,62,934	0	40,200	0	5,22,734	5,62,934	
				Total Object Head-- 1 :					5,62,934	0	40,200	0	5,22,734	5,62,934	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		412	Voucher	49,493	0	0	0	49,493	49,493	
				Total Object Head-- 11 :					49,493	0	0	0	49,493	49,493	
			Total Sub Head :							6,12,427	0	40,200	0	5,72,227	6,12,427
			Total Minor Head 101 :							6,12,427	0	40,200	0	5,72,227	6,12,427
			Total Sub Major Head 0 :							8,55,780	0	46,400	0	8,09,380	8,55,780
			Total Major Head 2425 :							8,55,780	0	46,400	0	8,09,380	8,55,780

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																					
Department : Co-operation Department																					
Treasury : Mawkyrwat Treasury																					
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																					
Month of Account: AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
Total of Month :									8,55,780	0	46,400	0	8,09,380	8,55,780							
Month of Account: SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)								
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		120	Voucher	1,22,964	0	0	0	1,22,964	1,22,964							
							121	Voucher	1,04,129	0	4,200	0	99,929	1,04,129							
							Total Object Head-- 1 :			2,27,093	0	4,200	0	2,22,893	2,27,093						
							02. Wages	Voted-Sixth-Schedule-Khasi		202	Voucher	8,382	0	0	8,382	8,382					
										203	Voucher	9,504	0	0	9,504	9,504					
										Total Object Head-- 2 :			17,886	0	0	0	17,886	17,886			
							Total Sub Head :									2,44,979	0	4,200	0	2,40,779	2,44,979
							Total Minor Head 1 :									2,44,979	0	4,200	0	2,40,779	2,44,979
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			157	Voucher	5,62,934	0	40,200	0	5,22,734	5,62,934
														Total Object Head-- 1 :			5,62,934	0	40,200	0	5,22,734
Total Sub Head :														5,62,934	0	40,200	0	5,22,734	5,62,934		
Total Minor Head 101 :									5,62,934	0	40,200	0	5,22,734	5,62,934							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account: SEP/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 :				8,07,913	0	44,400	0	7,63,513	8,07,913
					Total Major Head 2425 :				8,07,913	0	44,400	0	7,63,513	8,07,913
					Total of Month :				8,07,913	0	44,400	0	7,63,513	8,07,913
Month of Account: OCT/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		152	Voucher	1,04,129	0	4,200	0	99,929	1,04,129
					Voted-Sixth-Schedule-Khasi		282	Voucher	98,756	0	7,000	0	91,756	98,756
					Total Object Head-- 1 :				2,02,885	0	11,200	0	1,91,685	2,02,885
				02. Wages	Voted-Sixth-Schedule-Khasi		185	Voucher	7,620	0	0	0	7,620	7,620
					Voted-Sixth-Schedule-Khasi		187	Voucher	8,640	0	0	0	8,640	8,640
					Total Object Head-- 2 :				16,260	0	0	0	16,260	16,260
					Total Sub Head :				2,19,145	0	11,200	0	2,07,945	2,19,145
					Total Minor Head 1 :				2,19,145	0	11,200	0	2,07,945	2,19,145
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	5,62,934	0	40,200	0	5,22,734	5,62,934
					Total Object Head-- 1 :				5,62,934	0	40,200	0	5,22,734	5,62,934

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** OCT/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 :				5,62,934	0	40,200	0	5,22,734	5,62,934
					Total Minor Head 101 :				5,62,934	0	40,200	0	5,22,734	5,62,934
					Total Sub Major Head 0 :				7,82,079	0	51,400	0	7,30,679	7,82,079
					Total Major Head 2425 :				7,82,079	0	51,400	0	7,30,679	7,82,079
					Total of Month :				7,82,079	0	51,400	0	7,30,679	7,82,079

Month of Account: NOV/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		58	Voucher	98,756	0	7,000	0	91,756	98,756
					Voted-Sixth-Schedule-Khasi		62	Voucher	1,04,129	0	4,200	0	99,929	1,04,129
					Total Object Head-- 1 :				2,02,885	0	11,200	0	1,91,685	2,02,885
				02. Wages	Voted-Sixth-Schedule-Khasi		263	Voucher	7,239	0	0	0	7,239	7,239
					Voted-Sixth-Schedule-Khasi		264	Voucher	8,208	0	0	0	8,208	8,208
					Total Object Head-- 2 :				15,447	0	0	0	15,447	15,447
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		283	Voucher	53,651	0	0	0	53,651	53,651
					Total Object Head-- 11 :				53,651	0	0	0	53,651	53,651

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Run Date : 25/01/2024

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account: NOV/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			Total Sub Head :			2,71,983	0	11,200	0	2,60,783	2,71,983
						Total Minor Head 1 :			2,71,983	0	11,200	0	2,60,783	2,71,983
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	5,62,934	0	40,200	0	5,22,734	5,62,934
						Total Object Head-- 1 :			5,62,934	0	40,200	0	5,22,734	5,62,934
						Total Sub Head :			5,62,934	0	40,200	0	5,22,734	5,62,934
						Total Minor Head 101 :			5,62,934	0	40,200	0	5,22,734	5,62,934
						Total Sub Major Head 0 :			8,34,917	0	51,400	0	7,83,517	8,34,917
						Total Major Head 2425 :			8,34,917	0	51,400	0	7,83,517	8,34,917
						Total of Month :			8,34,917	0	51,400	0	7,83,517	8,34,917
Month of Account: DEC/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	4	Voucher	99,356	0	7,000	0	92,356	99,356
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,05,329	0	4,200	0	1,01,129	1,05,329
						Voted-Sixth-Schedule-Khasi	584	Voucher	1,05,329	0	4,200	0	1,01,129	1,05,329
						Voted-Sixth-Schedule-Khasi	587	Voucher	99,356	0	7,000	0	92,356	99,356

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division**Month of Account:** DEC/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 :				4,09,370	0	22,400	0	3,86,970	4,09,370
					Total Sub Head :				4,09,370	0	22,400	0	3,86,970	4,09,370
					Total Minor Head I :				4,09,370	0	22,400	0	3,86,970	4,09,370
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	5,67,134	0	40,200	0	5,26,934	5,67,134	
					Voted-Sixth-Schedule-Khasi	326	Voucher	4,760	0	0	0	4,760	4,760	
					Voted-Sixth-Schedule-Khasi	585	Voucher	5,68,086	0	40,200	0	5,27,886	5,68,086	
					Total Object Head-- I :			11,39,980	0	80,400	0	10,59,580	11,39,980	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	167	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- II :			15,000	0	0	0	15,000	15,000	
					Total Sub Head :			11,54,980	0	80,400	0	10,74,580	11,54,980	
					Total Minor Head 101 :			11,54,980	0	80,400	0	10,74,580	11,54,980	
					Total Sub Major Head 0 :			15,64,350	0	1,02,800	0	14,61,550	15,64,350	
					Total Major Head 2425 :			15,64,350	0	1,02,800	0	14,61,550	15,64,350	
					Total of Month :			15,64,350	0	1,02,800	0	14,61,550	15,64,350	
					Total of DDO 500001 :			82,79,443	0	4,90,600	0	77,88,843	82,79,443	

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

25/01/2024

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT			
Department :	Co-operation Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					82,79,443
<u><i>Summary of DDO wise expenditure</i></u>					
2425 00 1 (02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		22,08,237
2425 00 1 (02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,23,726
2425 00 1 (02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		53,651
2425 00 1 (02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		15,000
2425 00 101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		56,24,336
2425 00 101 (01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		79,493
4425 00 106 (07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi		1,75,000
					82,79,443

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Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																		
Month of Account:		APR/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		31	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,268						
							32	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,404						
							65	Voucher	56,880	0	0	0	56,880	56,880						
							Total Object Head-- 1 :			3,13,552	0	20,000	0	2,93,552	3,13,552					
							02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	10,368	0	0	0	10,368	10,368				
											Total Object Head-- 2 :			10,368	0	0	0	10,368	10,368	
							Total Sub Head :			3,23,920	0	20,000	0	3,03,920	3,23,920					
							Total Minor Head 1 :			3,23,920	0	20,000	0	3,03,920	3,23,920					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		33	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162
													Total Object Head-- 1 :			4,96,162	0	34,000	0	4,62,162
Total Sub Head :			4,96,162	0	34,000	0							4,62,162	4,96,162						
Total Minor Head 101 :			4,96,162	0	34,000	0							4,62,162	4,96,162						
Total Sub Major Head 0 :			8,20,082	0	54,000	0							7,66,082	8,20,082						
Total Major Head 2425 :			8,20,082	0	54,000	0	7,66,082	8,20,082												
Total of Month :			8,20,082	0	54,000	0	7,66,082	8,20,082												
Month of Account:		MAY/2023																		

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department :		Co-operation Department																			
Treasury :		Amlarem Sub Treasury																			
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																			
Month of Account:		MAY/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		23	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,404							
							24	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,268							
							Total Object Head-- 1 :			2,56,672	0	20,000	0	2,36,672	2,56,672						
							02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	9,072	0	0	0	9,072	9,072					
											Total Object Head-- 2 :			9,072	0	0	0	9,072	9,072		
							Total Sub Head :			2,65,744	0	20,000	0	2,45,744	2,65,744						
							Total Minor Head 1 :			2,65,744	0	20,000	0	2,45,744	2,65,744						
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		22	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162	
													Total Object Head-- 1 :			4,96,162	0	34,000	0	4,62,162	4,96,162
													Total Sub Head :			4,96,162	0	34,000	0	4,62,162	4,96,162
Total Minor Head 101 :			4,96,162	0	34,000	0							4,62,162	4,96,162							
Total Sub Major Head 0 :			7,61,906	0	54,000	0							7,07,906	7,61,906							
Total Major Head 2425 :			7,61,906	0	54,000	0	7,07,906	7,61,906													
Total of Month :			7,61,906	0	54,000	0	7,07,906	7,61,906													
Month of Account:		JUN/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** JUN/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-Jaintia		127	Voucher	19,540	0	0	0	19,540	19,540
					Voted-Sixth-Schedule-Jaintia		128	Voucher	16,480	0	0	0	16,480	16,480
					Voted-Sixth-Schedule-Jaintia		129	Voucher	4,680	0	0	0	4,680	4,680
					Voted-Sixth-Schedule-Jaintia		80	Voucher	1,41,404	0	11,500	0	1,29,904	1,41,404
					Voted-Sixth-Schedule-Jaintia		82	Voucher	1,15,268	0	8,500	0	1,06,768	1,15,268
					Total Object Head-- 1 :				2,97,372	0	20,000	0	2,77,372	2,97,372
				02. Wages	Voted-Sixth-Schedule-Jaintia		103	Voucher	9,936	0	0	0	9,936	9,936
					Total Object Head-- 2 :				9,936	0	0	0	9,936	9,936
					Total Sub Head :				3,07,308	0	20,000	0	2,87,308	3,07,308
					Total Minor Head 1 :				3,07,308	0	20,000	0	2,87,308	3,07,308
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		130	Voucher	57,400	0	0	0	57,400	57,400
					Voted-Sixth-Schedule-Jaintia		81	Voucher	4,96,162	0	34,000	0	4,62,162	4,96,162
					Total Object Head-- 1 :				5,53,562	0	34,000	0	5,19,562	5,53,562
					Total Sub Head :				5,53,562	0	34,000	0	5,19,562	5,53,562
					Total Minor Head 101 :				5,53,562	0	34,000	0	5,19,562	5,53,562
					Total Sub Major Head 0 :				8,60,870	0	54,000	0	8,06,870	8,60,870

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Amlarem Sub Treasury														
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account: JUN/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 :				8,60,870	0	54,000	0	8,06,870	8,60,870
Total of Month :									8,60,870	0	54,000	0	8,06,870	8,60,870
Month of Account: JUL/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		33	Voucher	1,45,312	0	11,500	0	1,33,812	1,45,312
					Voted-Sixth-Schedule-Jaintia		35	Voucher	1,18,564	0	8,500	0	1,10,064	1,18,564
					Total Object Head-- 1 :				2,63,876	0	20,000	0	2,43,876	2,63,876
				02. Wages	Voted-Sixth-Schedule-Jaintia		114	Voucher	9,072	0	0	0	9,072	9,072
					Total Object Head-- 2 :				9,072	0	0	0	9,072	9,072
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		115	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				2,87,948	0	20,000	0	2,67,948	2,87,948
					Total Minor Head 1 :				2,87,948	0	20,000	0	2,67,948	2,87,948
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	52,534	0	18,000	0	34,534	52,534
					Voted-Sixth-Schedule-Jaintia		113	Voucher	35,022	0	0	0	35,022	35,022

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** AUG/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	51. Major Works	Total Object Head-- 51 :				4,200	0	0	0	4,200	4,200
					Total Sub Head :				3,94,830	0	20,500	0	3,74,330	3,94,830
					Total Minor Head 1 :				3,94,830	0	20,500	0	3,74,330	3,94,830
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		47	Voucher	5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Object Head-- 1 :				5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Sub Head :				5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Minor Head 101 :				5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Sub Major Head 0 :				9,19,276	0	77,500	0	8,41,776	9,19,276
					Total Major Head 2425 :				9,19,276	0	77,500	0	8,41,776	9,19,276
					Total of Month :				9,19,276	0	77,500	0	8,41,776	9,19,276

Month of Account: SEP/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		55	Voucher	68,222	0	5,000	0	63,222	68,222
					Voted-Sixth-Schedule-Jaintia		62	Voucher	1,21,964	0	8,500	0	1,13,464	1,21,964
					Total Object Head-- 1 :				1,90,186	0	13,500	0	1,76,686	1,90,186
				02. Wages	Voted-Sixth-		97							

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Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** SEP/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		97	Voucher	9,936	0	0	0	9,936	9,936
Total Object Head-- 2 :									9,936	0	0	0	9,936	9,936
Total Sub Head :									2,00,122	0	13,500	0	1,86,622	2,00,122
Total Minor Head 1 :									2,00,122	0	13,500	0	1,86,622	2,00,122
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		61	Voucher	5,24,446	0	57,000	0	4,67,446	5,24,446
Total Object Head-- 1 :									5,24,446	0	57,000	0	4,67,446	5,24,446
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		116	Voucher	51,054	0	0	0	51,054	51,054
					Voted-Sixth-Schedule-Jaintia		56	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		57	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		58	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		59	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		60	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 11 :									66,054	0	0	0	66,054	66,054
Total Sub Head :									5,90,500	0	57,000	0	5,33,500	5,90,500
Total Minor Head 101 :									5,90,500	0	57,000	0	5,33,500	5,90,500
Total Sub Major Head 0 :									7,90,622	0	70,500	0	7,20,122	7,90,622

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Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** SEP/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 :				7,90,622	0	70,500	0	7,20,122	7,90,622
					Total of Month :				7,90,622	0	70,500	0	7,20,122	7,90,622	

Month of Account: OCT/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		56	Voucher	68,222	0	5,000	0	63,222	68,222	
					Voted-Sixth-Schedule-Jaintia		58	Voucher	1,21,964	0	8,500	0	1,13,464	1,21,964	
					Total Object Head-- 1 :				1,90,186	0	13,500	0	1,76,686	1,90,186	
				02. Wages	Voted-Sixth-Schedule-Jaintia		83	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Jaintia		84	Voucher	9,072	0	0	0	9,072	9,072	
					Total Object Head-- 2 :				14,072	0	0	0	14,072	14,072	
					Total Sub Head :				2,04,258	0	13,500	0	1,90,758	2,04,258	
					Total Minor Head 1 :				2,04,258	0	13,500	0	1,90,758	2,04,258	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	57	Voucher	5,24,446	0	57,000	0	4,67,446	5,24,446	
					Total Object Head-- 1 :				5,24,446	0	57,000	0	4,67,446	5,24,446	
					Total Sub Head :				5,24,446	0	57,000	0	4,67,446	5,24,446	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account: OCT/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 101 :									5,24,446	0	57,000	0	4,67,446	5,24,446
Total Sub Major Head 0 :									7,28,704	0	70,500	0	6,58,204	7,28,704
Total Major Head 2425 :									7,28,704	0	70,500	0	6,58,204	7,28,704
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution									
					Voted-Sixth-Schedule-Jaintia		100	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Jaintia		12	Voucher	50,000	0	0	0	50,000	50,000
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 106 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Major Head 0 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Major Head 4425 :									2,00,000	0	0	0	2,00,000	2,00,000
Total of Month :									9,28,704	0	70,500	0	8,58,204	9,28,704
Month of Account: NOV/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		100	Voucher	68,222	0	5,000	0	63,222	68,222
					Voted-Sixth-Schedule-Jaintia		99	Voucher	1,21,964	0	8,500	0	1,13,464	1,21,964

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Run Date :

25/01/2024

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :		Co-operation Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District												
Month of Account:		NOV/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 :				1,90,186	0	13,500	0	1,76,686	1,90,186
				02. Wages		Voted-Sixth-Schedule-Jaintia	120	Voucher	9,072	0	0	0	9,072	9,072
					Total Object Head-- 2 :				9,072	0	0	0	9,072	9,072
					Total Sub Head :				1,99,258	0	13,500	0	1,85,758	1,99,258
					Total Minor Head 1 :				1,99,258	0	13,500	0	1,85,758	1,99,258
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	101	Voucher	5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Object Head-- 1 :				5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Sub Head :				5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Minor Head 101 :				5,24,446	0	57,000	0	4,67,446	5,24,446
					Total Sub Major Head 0 :				7,23,704	0	70,500	0	6,53,204	7,23,704
					Total Major Head 2425 :				7,23,704	0	70,500	0	6,53,204	7,23,704
					Total of Month :				7,23,704	0	70,500	0	6,53,204	7,23,704
Month of Account:		DEC/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	158	Voucher	1,22,564	0	8,500	0	1,14,064	1,22,564

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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** DEC/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		159	Voucher	68,822	0	5,000	0	63,822	68,822				
					Voted-Sixth-Schedule-Jaintia		38	Voucher	1,22,564	0	8,500	0	1,14,064	1,22,564				
					Voted-Sixth-Schedule-Jaintia		40	Voucher	68,822	0	5,000	0	63,822	68,822				
					Total Object Head-- 1 :					3,82,772	0	27,000	0	3,55,772	3,82,772			
					02. Wages	Voted-Sixth-Schedule-Jaintia		108	Voucher	9,072	0	0	0	9,072	9,072			
						Voted-Sixth-Schedule-Jaintia		157	Voucher	8,928	0	0	0	8,928	8,928			
						Total Object Head-- 2 :					18,000	0	0	0	18,000	18,000		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		107	Voucher	17,852	0	0	0	17,852	17,852			
						Total Object Head-- 11 :					17,852	0	0	0	17,852	17,852		
				Total Sub Head :									4,18,624	0	27,000	0	3,91,624	4,18,624
				Total Minor Head 1 :									4,18,624	0	27,000	0	3,91,624	4,18,624
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		156	Voucher	600	0	0	0	600	600	
								Voted-Sixth-Schedule-Jaintia		160	Voucher	5,28,046	0	57,000	0	4,71,046	5,28,046	
								Voted-Sixth-Schedule-Jaintia		39	Voucher	5,27,446	0	57,000	0	4,70,446	5,27,446	
								Total Object Head-- 1 :					10,56,092	0	1,14,000	0	9,42,092	10,56,092
(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia		102					Voucher	3,000	0	0	0	3,000	3,000				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	103	Voucher	2,995	0	0	0	2,995	2,995
						Voted-Sixth-Schedule-Jaintia	104	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	105	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	106	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 11 :									14,995	0	0	0	14,995	14,995
Total Sub Head :									10,71,087	0	1,14,000	0	9,57,087	10,71,087
Total Minor Head 101 :									10,71,087	0	1,14,000	0	9,57,087	10,71,087
Total Sub Major Head 0 :									14,89,711	0	1,41,000	0	13,48,711	14,89,711
Total Major Head 2425 :									14,89,711	0	1,41,000	0	13,48,711	14,89,711
Total of Month :									14,89,711	0	1,41,000	0	13,48,711	14,89,711
Total of DDO 500001 :									80,92,849	0	6,58,000	0	74,34,849	80,92,849

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****80,92,849**Summary of DDO wise expenditure

2425 00 1 (02) District Organisation

0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia

23,56,152

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2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	89,528
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	17,852
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,19,280
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Jaintia	4,200
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52,09,788
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	81,049
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	2,00,000
							80,92,849