

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2425	00	001	0	(01) Head Quarters Organisation	(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					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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	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	0	7,616	7,616
						General-Voted	467	Voucher	11,26,716	0	1,56,900	0	0	9,69,816	11,26,716
						General-Voted	469	Voucher	3,14,860	0	40,000	0	0	2,74,860	3,14,860
						General-Voted	470	Voucher	21,58,639	1,000	1,53,420	22,000	0	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	0	75,548	75,548
Total Object Head-- 6 :									75,548	0	0	0	75,548	75,548	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2458	Voucher	6,880	0	0	0	0	6,880	6,880

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances				6,880	0	0	0	0	6,880	6,880
					(13) Office Expenses	General-Voted	2569	Voucher	19,845	0	0	0	0	19,845	19,845
						General-Voted	2571	Voucher	3,075	0	0	0	0	3,075	3,075
						General-Voted	2684	Voucher	21,304	0	0	0	0	21,304	21,304
						General-Voted	2690	Voucher	28,494	0	0	0	0	28,494	28,494
						General-Voted	2800	Voucher	16,254	0	0	0	0	16,254	16,254
						General-Voted	2806	Voucher	3,500	0	0	0	0	3,500	3,500
						General-Voted	2808	Voucher	14,765	0	0	0	0	14,765	14,765
						General-Voted	2913	Voucher	15,880	0	0	0	0	15,880	15,880
						General-Voted	2914	Voucher	2,500	0	0	0	0	2,500	2,500
						General-Voted	2915	Voucher	10,850	0	0	0	0	10,850	10,850
					Total Object Head-- 11 :				6,880	0	0	0	0	6,880	6,880
									1,36,467	0	0	0	0	1,36,467	1,36,467
					16. Publications	General-Voted	2688	Voucher	426	0	0	0	0	426	426
						General-Voted	2805	Voucher	460	0	0	0	0	460	460
					Total Object Head-- 16 :				886	0	0	0	0	886	886
					Total Sub Head :				38,27,612	1,000	3,50,320	22,000	0	34,54,292	38,26,612
			(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	1621	Voucher	1,23,628	0	0	0	0	1,23,628	1,23,628
						General-Voted	2912	Voucher	14,800	0	0	0	0	14,800	14,800
					Total Object Head-- 50 :				1,38,428	0	0	0	0	1,38,428	1,38,428
					Total Sub Head :				1,38,428	0	0	0	0	1,38,428	1,38,428

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month March (Pre) 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
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610			Net Amount (as per SOP)		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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
					(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
					51.Motor Vehicles	General-Voted	3786	Voucher	6,100	0	0	0	6,100	6,100	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
									31,228	0	0	31,228	31,228										
									33,077	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	7,074	7,074				
															32,333	0	0	32,333	32,333				
															5,262	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	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								
							Month of Account: JAN/2024																

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024																		
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	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	348	Voucher	8,582	0	0	0	8,582	8,582				
						General-Voted	351	Voucher	2,36,142	0	0	0	2,36,142	2,36,142				
						General-Voted	356	Voucher	5,712	0	0	0	5,712	5,712				
						General-Voted	459	Voucher	1,27,196	0	10,000	0	1,17,196	1,27,196				
						General-Voted	792	Voucher	1,02,744	0	0	0	1,02,744	1,02,744				
						General-Voted	794	Voucher	17,010	0	0	0	17,010	17,010				
					Total Object Head-- I :								4,97,386	0	10,000	0	4,87,386	4,97,386
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1566	Voucher	9,980	0	0	0	9,980	9,980				
						General-Voted	460	Voucher	7,520	0	0	0	7,520	7,520				
					Total Object Head-- II :								17,500	0	0	0	17,500	17,500
					Total Sub Head :								5,14,886	0	10,000	0	5,04,886	5,14,886
					Total Minor Head I :								5,14,886	0	10,000	0	5,04,886	5,14,886
					108	(04) Assistance For Staff To Mecofed	0	31. Grants-In-Aid (Salary)	General-Voted	362	Contingency	21,39,536	0	0	0	21,39,536	21,39,536	
									Total Object Head-- 31 :								21,39,536	0
Total Sub Head :									21,39,536	0	0	0	21,39,536	21,39,536				
Total Minor Head 108 :									21,39,536	0	0	0	21,39,536	21,39,536				
Total Sub Major Head 0 :								26,54,422	0	10,000	0	26,44,422	26,54,422					
Total Major Head 2425 :								26,54,422	0	10,000	0	26,44,422	26,54,422					
Total of Month :								26,54,422	0	10,000	0	26,44,422	26,54,422					

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
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	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	4,79,362	0	52,110	0	4,27,252	4,79,362	
						General-Voted	13	Voucher	1,28,111	0	15,000	0	1,13,111	1,28,111	
						General-Voted	1321	Voucher	17,960	0	0	0	17,960	17,960	
						General-Voted	14	Voucher	39,769	0	8,000	0	31,769	39,769	
						General-Voted	16	Voucher	20,21,809	0	1,37,470	0	18,84,339	20,21,809	
						General-Voted	1730	Voucher	1,41,177	0	25,000	0	1,16,177	1,41,177	
						General-Voted	2032	Voucher	7,689	0	0	0	7,689	7,689	
						General-Voted	2033	Voucher	69,898	0	0	0	69,898	69,898	
						General-Voted	2034	Voucher	48,917	0	0	0	48,917	48,917	
						General-Voted	2082	Voucher	61,500	0	0	0	61,500	61,500	
Total Object Head-- 1 :									30,16,192	0	2,37,580	0	27,78,612	30,16,192	
					06.Medical Treatment	General-Voted	2808	Voucher	8,445	0	0	0	8,445	8,445	
Total Object Head-- 6 :									8,445	0	0	0	8,445	8,445	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3099	Voucher	63,440	0	0	0	63,440	63,440	
Total Object Head-- 11 :									63,440	0	0	0	63,440	63,440	
Total Sub Head :									30,88,077	0	2,37,580	0	28,50,497	30,88,077	
Total Minor Head 1 :									30,88,077	0	2,37,580	0	28,50,497	30,88,077	
Total Sub Major Head 0 :									30,88,077	0	2,37,580	0	28,50,497	30,88,077	
Total Major Head 2425 :									30,88,077	0	2,37,580	0	28,50,497	30,88,077	
Total of Month :									30,88,077	0	2,37,580	0	28,50,497	30,88,077	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2765	Voucher	7,600	0	0	0	0	7,600	7,600
						General-Voted	3025	Voucher	1,26,968	0	0	0	0	1,26,968	1,26,968
						General-Voted	825	Voucher	6,20,539	0	77,110	0	0	5,43,429	6,20,539
						General-Voted	826	Voucher	19,84,480	0	1,40,600	0	0	18,43,880	19,84,480
						Total Object Head-- 1 :			27,39,587	0	2,17,710	0	0	25,21,877	27,39,587
					02. Wages	General-Voted	3028	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted	3029	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 2 :			60,000	0	0	0	0	60,000	60,000
					06. Medical Treatment	General-Voted	4255	Voucher	10,527	0	0	0	0	10,527	10,527
						General-Voted	4257	Voucher	14,510	0	0	0	0	14,510	14,510
						General-Voted	4260	Voucher	73,494	0	0	0	0	73,494	73,494
						General-Voted	4263	Voucher	21,734	0	0	0	0	21,734	21,734
						General-Voted	4265	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500
						General-Voted	4267	Voucher	7,885	0	0	0	0	7,885	7,885
						General-Voted	4271	Voucher	94,322	0	0	0	0	94,322	94,322
						General-Voted	4273	Voucher	19,335	0	0	0	0	19,335	19,335
						General-Voted	4754	Voucher	20,448	0	0	0	0	20,448	20,448
						Total Object Head-- 6 :			3,74,755	0	0	0	0	3,74,755	3,74,755
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3334	Voucher	5,160	0	0	0	0	5,160	5,160
						General-Voted	3337	Voucher	28,100	0	0	0	0	28,100	28,100
						General-Voted	5145	Voucher	5,180	0	0	0	0	5,180	5,180
						General-Voted	7234	Voucher	19,026	0	0	0	0	19,026	19,026

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
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	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	7236	Voucher	19,026	0	0	0	0	19,026	19,026
					Total Object Head-- 11 :				76,492	0	0	0	0	76,492	76,492
					(13) Office Expenses	General-Voted	5598	Voucher	87,290	0	0	0	0	87,290	87,290
						General-Voted	5600	Voucher	10,640	0	0	0	0	10,640	10,640
						General-Voted	5601	Voucher	7,000	0	0	0	0	7,000	7,000
						General-Voted	5603	Voucher	10,692	0	0	0	0	10,692	10,692
						General-Voted	5604	Voucher	12,315	0	0	0	0	12,315	12,315
						General-Voted	5606	Voucher	40,989	0	0	0	0	40,989	40,989
						General-Voted	5607	Voucher	9,470	0	0	0	0	9,470	9,470
						General-Voted	5610	Voucher	13,114	0	0	0	0	13,114	13,114
						General-Voted	5611	Voucher	2,050	0	0	0	0	2,050	2,050
						General-Voted	5612	Voucher	7,000	0	0	0	0	7,000	7,000
						General-Voted	5615	Voucher	1,474	0	0	0	0	1,474	1,474
						General-Voted	5624	Voucher	84,747	0	0	0	0	84,747	84,747
						General-Voted	7249	Voucher	11,80,600	0	0	0	0	11,80,600	11,80,600
						General-Voted	7259	Voucher	5,802	0	0	0	0	5,802	5,802
						General-Voted	7261	Voucher	13,073	0	0	0	0	13,073	13,073
						General-Voted	7262	Voucher	5,000	0	0	0	0	5,000	5,000
						General-Voted	7271	Voucher	8,426	0	0	0	0	8,426	8,426
					Total Object Head-- 13 :				14,99,682	0	0	0	0	14,99,682	14,99,682
					16. Publications	General-Voted	5608	Voucher	284	0	0	0	0	284	284
						General-Voted	5609	Voucher	425	0	0	0	0	425	425

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	16. Publications				709	0	0	0	709	709	
					27. Minor Works	General-Voted	8747	Voucher	24,98,060	0	0	0	24,98,060	24,98,060	
					Total Object Head-- 27 :				24,98,060	0	0	0	24,98,060	24,98,060	
					Total Sub Head :				72,49,285	0	2,17,710	0	70,31,575	72,49,285	
			(06) Purchase Of Departmental Vehicles	0	13. Office Expenses	General-Voted	8753	Voucher	20,75,980	0	0	0	20,75,980	20,75,980	
					Total Object Head-- 13 :				20,75,980	0	0	0	20,75,980	20,75,980	
					51.Motor Vehicles	General-Voted	7243	Voucher	10,24,995	0	0	0	10,24,995	10,24,995	
						General-Voted	7257	Voucher	10,24,995	0	0	0	10,24,995	10,24,995	
					Total Object Head-- 51 :				20,49,990	0	0	0	20,49,990	20,49,990	
					Total Sub Head :				41,25,970	0	0	0	41,25,970	41,25,970	
			(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	5591	Voucher	19,052	0	0	0	19,052	19,052	
						General-Voted	5592	Voucher	68,506	0	0	0	68,506	68,506	
						General-Voted	5594	Voucher	18,217	0	0	0	18,217	18,217	
						General-Voted	5595	Voucher	24,176	0	0	0	24,176	24,176	
						General-Voted	5596	Voucher	24,910	0	0	0	24,910	24,910	
						General-Voted	5599	Voucher	11,157	0	0	0	11,157	11,157	
						General-Voted	5614	Voucher	27,551	0	0	0	27,551	27,551	
						General-Voted	5616	Voucher	14,033	0	0	0	14,033	14,033	
						General-Voted	5618	Voucher	27,551	0	0	0	27,551	27,551	
						General-Voted	5620	Voucher	45,671	0	0	0	45,671	45,671	
						General-Voted	5621	Voucher	34,438	0	0	0	34,438	34,438	
						General-Voted	5623	Voucher	56,593	0	0	0	56,593	56,593	

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

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2425	00	001	(08)	0	50.Other Charges	General-Voted	5625	Voucher	27,551	0	0	0	27,551	27,551				
									Computerisation/Information Technology	General-Voted	7252	Voucher	12,15,370	0	0	0	12,15,370	12,15,370
									Total Object Head-- 50 :		16,14,776	0	0	0	16,14,776	16,14,776		
									Total Sub Head :		16,14,776	0	0	0	16,14,776	16,14,776		
		Total Minor Head 1 :		1,29,90,031	0	2,17,710	0	1,27,72,321	1,29,90,031									
		105	(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	0	26.Advertising Sale And Publicity Expenses	General-Voted	7267	Voucher	26,00,000	0	0	0	26,00,000	26,00,000				
									Total Object Head-- 26 :		26,00,000	0	0	0	26,00,000	26,00,000		
			Total Sub Head :		26,00,000	0	0	0	26,00,000	26,00,000								
			(02) Motivational Programmes	0	16. Publications	General-Voted	7263	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
									Total Object Head-- 16 :		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 105 :		28,00,000	0	0	0	28,00,000	28,00,000									
		107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	General-Voted	1912	Voucher	7,11,111	0	0	0	7,11,111	7,11,111				
									Total Object Head-- 50 :		7,11,111	0	0	0	7,11,111	7,11,111		
			Total Sub Head :		7,11,111	0	0	0	7,11,111	7,11,111								
			Total Minor Head 107 :		7,11,111	0	0	0	7,11,111	7,11,111								
108	(27) Assistance To Staff Of Meghalaya Village Development And Promotion Tourism Cooperative Society	0	31. Grants-In-Aid (Salary)	General-Voted	7270	Voucher	1,15,000	0	0	0	1,15,000	1,15,000						
							Total Object Head-- 31 :		1,15,000	0	0	0	1,15,000	1,15,000				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	108	(27) Assistance To Staff Of Meghalaya Village Development And Promotion Tourism Cooperative Society						1,15,000	0	0	0	1,15,000
			(28) Assistance For Staff To Mehgaloom	31. Grants-In-Aid (Salary)	General-Voted		7260	Voucher	1,73,000	0	0	0	1,73,000
			Total Object Head-- 31 :										1,73,000
			Total Sub Head :										1,73,000
			Total Minor Head 108 :										2,88,000
		277	(05) Contribution To Cooperative Development Fund	32. Contribution	General-Voted		7265	Voucher	7,00,000	0	0	0	7,00,000
			Total Object Head-- 32 :										7,00,000
			Total Sub Head :										7,00,000
			Total Minor Head 277 :										7,00,000
			Total Sub Major Head 0 :										1,74,89,142
			Total Major Head 2425 :										1,74,89,142
4425	00	108	(22) Share Capital Contribution To Mecofed	32. Contribution	General-Voted		7172	Voucher	20,00,000	0	0	0	20,00,000
			Total Object Head-- 32 :										20,00,000
			Total Sub Head :										20,00,000
			(23) Share Capital Contribution To Meghalaya Village Development And Promotion Tourism	32. Contribution	General-Voted		7168	Voucher	30,00,000	0	0	0	30,00,000
			Total Object Head-- 32 :										30,00,000

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4425	00	108	(23) Share Capital Contribution To Meghalaya Village Development And Promotion Tourism Cooperative Society		Total Sub Head :				30,00,000	0	0	0	30,00,000	30,00,000	
					Total Minor Head 108 :				50,00,000	0	0	0	50,00,000	50,00,000	
		200	(15) Share Capital Contribution To Meghalaya Apex Handloom And Handicraft Cooperative Federation.	32. Contribution	General-Voted		7170	Voucher	20,00,000	0	0	0	20,00,000	20,00,000	
					Total Object Head-- 32 :				20,00,000	0	0	0	20,00,000	20,00,000	
					Total Sub Head :				20,00,000	0	0	0	20,00,000	20,00,000	
					Total Minor Head 200 :				20,00,000	0	0	0	20,00,000	20,00,000	
					Total Sub Major Head 0 :				70,00,000	0	0	0	70,00,000	70,00,000	
					Total Major Head 4425 :				70,00,000	0	0	0	70,00,000	70,00,000	
4435	01	190	(01) Share Capital Contribution To Meghalaya State Ware-Housing Corporation	53 Major Works	General-Voted		8721	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
					Total Object Head-- 53 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
					Total Sub Head :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
					Total Minor Head 190 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
					Total Sub Major Head 1 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
					Total Major Head 4435 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
6425	00	108	(14) Central Sector Integrated Schemes For Agriculture Cooperation	55. Loans And Advances	Central Sector Schemes	General-Voted	2394	Contingency	4,05,16,657	0	0	0	4,05,16,657	4,05,16,657	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024																
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			
6425	00	108	(14) Central Sector Integrated Schemes For Agriculture Cooperation On Dairy Development In Selected Districts	0	55. Loans And Advances				Total Object Head-- 55 :		4,05,16,657	0	0	0	4,05,16,657	4,05,16,657
									Total Sub Head :		4,05,16,657	0	0	0	4,05,16,657	4,05,16,657
									Total Minor Head 108 :		4,05,16,657	0	0	0	4,05,16,657	4,05,16,657
									Total Sub Major Head 0 :		4,05,16,657	0	0	0	4,05,16,657	4,05,16,657
									Total Major Head 6425 :		4,05,16,657	0	0	0	4,05,16,657	4,05,16,657
									Total of Month :		7,50,05,799	0	2,17,710	0	7,47,88,089	7,50,05,799
									Total of DDO 500001 :		13,90,25,677	30,990	37,77,420	2,20,000	13,49,97,267	13,89,94,687
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :																
Summary of DDO wise expenditure																
2425	00	1	(01) Head Quarters Organisation			0		(01) Salaries, Sumtuary Allowance	General-Voted							4,18,95,486
2425	00	1	(01) Head Quarters Organisation			0		02. Wages	General-Voted							2,01,000
2425	00	1	(01) Head Quarters Organisation			0		06.Medical Treatment	General-Voted							8,66,251
2425	00	1	(01) Head Quarters Organisation			0		(11) Travel Expenses, Conveyance Allowances	General-Voted							6,72,274

Voucher Wise Expenditure Report
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Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	17,87,142
2425	00	1	(01) Head Quarters Organisation	0	16. Publications	General-Voted	3,030
2425	00	1	(01) Head Quarters Organisation	0	27. Minor Works	General-Voted	24,98,060
2425	00	1	(01) Head Quarters Organisation	0	51.Motor Vehicles	General-Voted	82,054
2425	00	1	(06) Purchase Of Departmental Vehicles	0	13. Office Expenses	General-Voted	20,75,980
2425	00	1	(06) Purchase Of Departmental Vehicles	0	51.Motor Vehicles	General-Voted	20,49,990
2425	00	1	(08) Computerisation/Information Technology	0	50.Other Charges	General-Voted	18,38,417
2425	00	3	(01) Training Of Departmental Officer	0	11 Domestic Travel Expenses	General-Voted	5,13,000
2425	00	105	(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	0	26.Advertising Sale And Publicity Expenses	General-Voted	26,00,000
2425	00	105	(02) Motivational Programmes	0	16. Publications	General-Voted	2,00,000
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	107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	General-Voted	7,11,111
2425	00	108	(04) Assistance For Staff To Mecofed	0	31. Grants-In-Aid (Salary)	General-Voted	27,45,657
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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date :

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Up to Accounting Month March (Pre) 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				
<u>Summary of DDO wise expenditure</u>						
2425 00 108	(27) Assistance To Staff Of Meghalaya Village Development And Promotion Tourism Cooperative Society	0	31. Grants-In-Aid (Salary)	General-Voted	1,15,000	
2425 00 108	(28) Assistance For Staff To Mehgaloom	0	31. Grants-In-Aid (Salary)	General-Voted	1,73,000	
2425 00 277	(05) Contribution To Cooperative Development Fund	0	32. Contribution	General-Voted	7,00,000	
4425 00 200	(15) Share Capital Contribution To Meghalaya Apex Handloom And Handicraft Cooperative Federation.	0	32. Contribution	General-Voted	20,00,000	
4425 00 108	(22) Share Capital Contribution To Mecofed	0	32. Contribution	General-Voted	20,00,000	
4425 00 108	(23) Share Capital Contribution To Meghalaya Village Development And Promotion Tourism Cooperative Society	0	32. Contribution	General-Voted	30,00,000	
4435 01 190	(01) Share Capital Contribution To Meghalaya State Ware-Housing Corporation	0	53 Major Works	General-Voted	1,00,00,000	
6425 00 108	(14) Central Sector Integrated Schemes For Agriculture Cooperation On Dairy Development In Selected Districts	0	55. Loans And Advances	General-Voted	Central Sector Schemes 4,05,16,657	
					13,89,94,687	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 March (Pre) 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: 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 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)	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	1821	Voucher	1,66,226	0	0	0	1,66,226	1,66,226
									16,143	0	0	0	16,143	16,143
									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)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2425	00	003	(03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance	General-Voted	659	Voucher	6,59,103	0	71,510	0	5,87,593	6,59,103

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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									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									1,095	0	0	0	1,095	1,095	
									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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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	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									8,555	0	0	0	8,555	8,555
									8,620	0	0	0	8,620	8,620
									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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	

Month of Account: JAN/2024

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	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	347	Voucher	76,050	0	0	0	76,050	76,050	
Total Object Head-- 1 :									76,050	0	0	0	76,050	76,050	
Total Sub Head :									76,050	0	0	0	76,050	76,050	
Total Minor Head 3 :									76,050	0	0	0	76,050	76,050	
Total Sub Major Head 0 :									76,050	0	0	0	76,050	76,050	

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total Major Head 2425 :									76,050	0	0	0	76,050	76,050
Total of Month :									76,050	0	0	0	76,050	76,050
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	15	Voucher	6,79,590	0	85,280	0	5,94,310	6,79,590
Total Object Head-- 1 :									6,79,590	0	85,280	0	5,94,310	6,79,590
Total Sub Head :									6,79,590	0	85,280	0	5,94,310	6,79,590
Total Minor Head 3 :									6,79,590	0	85,280	0	5,94,310	6,79,590
Total Sub Major Head 0 :									6,79,590	0	85,280	0	5,94,310	6,79,590
Total Major Head 2425 :									6,79,590	0	85,280	0	5,94,310	6,79,590
Total of Month :									6,79,590	0	85,280	0	5,94,310	6,79,590
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14.Rents,Rates And Taxes	General-Voted	7238	Voucher	20,497	0	0	0	20,497	20,497

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Sub Head	Sub 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	Total Object Head-- 14 :		20,497	0	0	0	0	20,497	20,497
						Total Sub Head :		20,497	0	0	0	0	20,497	20,497
						Total Minor Head 1 :		20,497	0	0	0	0	20,497	20,497
		003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1346	Voucher	6,79,590	0	85,280	0	5,94,310	6,79,590
						Total Object Head-- 1 :		6,79,590	0	85,280	0	0	5,94,310	6,79,590
					02. Wages	General-Voted	3779	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	4757	Voucher	2,000	0	0	0	2,000	2,000
						Total Object Head-- 2 :		12,000	0	0	0	0	12,000	12,000
					06.Medical Treatment	General-Voted	4760	Voucher	1,06,112	0	0	0	1,06,112	1,06,112
						Total Object Head-- 6 :		1,06,112	0	0	0	0	1,06,112	1,06,112
					(13) Office Expenses	General-Voted	2419	Voucher	7,220	0	0	0	7,220	7,220
						General-Voted	2546	Voucher	14,694	0	0	0	14,694	14,694
						General-Voted	2547	Voucher	18,486	0	0	0	18,486	18,486
						Total Object Head-- 13 :		40,400	0	0	0	0	40,400	40,400
					14. Rent, Rates And Taxes	General-Voted	7241	Voucher	4,24,800	0	0	0	4,24,800	4,24,800
						Total Object Head-- 14 :		4,24,800	0	0	0	0	4,24,800	4,24,800
						Total Sub Head :		12,62,902	0	85,280	0	0	11,77,622	12,62,902
						Total Minor Head 3 :		12,62,902	0	85,280	0	0	11,77,622	12,62,902
						Total Sub Major Head 0 :		12,83,399	0	85,280	0	0	11,98,119	12,83,399

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:	MAR/2024														
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					Total Major Head	2425 :			12,83,399	0	85,280	0	11,98,119	12,83,399	
					Total of Month :				12,83,399	0	85,280	0	11,98,119	12,83,399	
					Total of DDO	500002 :			88,31,264	10,000	8,65,330	0	79,55,934	88,21,264	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														88,21,264	
<u>Summary of DDO wise expenditure</u>															
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes			General-Voted							20,497
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance			General-Voted							81,72,455
2425	00	3	(03) Establishment Of Coperative Training Institute	0	02. Wages			General-Voted							24,000
2425	00	3	(03) Establishment Of Coperative Training Institute	0	06.Medical Treatment			General-Voted							1,06,112
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(13) Office Expenses			General-Voted							73,400
2425	00	3	(03) Establishment Of Coperative Training Institute	0	14. Rent, Rates And Taxes			General-Voted							4,24,800
															88,21,264

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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		1380	Voucher	1,23,752	0	0	0	1,23,752	1,23,752												
							1383	Voucher	1,21,152	0	10,000	0	1,11,152	1,21,152												
							202	Voucher	16,10,288	4,000	1,72,540	15,400	14,18,348	16,06,288												
							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 by DDO	Deduction Amount (as per A.G. A&E)																

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

Run Date :

09/05/2024

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 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		14	Voucher	2,33,210	0	18,240	0	2,14,970	2,33,210						
							287	Voucher	8,077	0	0	8,077	8,077							
							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	77,664	77,664					
											Total Object Head-- II :			77,664	0	0	77,664	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
													288	Voucher	23,25,714	0	1,76,870	0	21,48,844	23,25,714
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)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 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	
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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	Voted-Sixth-Schedule-Khasi		1957	Voucher	3,15,140	0	0	0	3,15,140	3,15,140
					Voted-Sixth-Schedule-Khasi		3254	Voucher	16,287	0	0	0	16,287	16,287
					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**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	
						Voted-Sixth-Schedule-Khasi	8364	Challan	-24,822	0	0	0	-24,822	-24,822	
						Voted-Sixth-Schedule-Khasi	857	Voucher	23,25,714	0	1,76,870	0	21,48,844	23,25,714	
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	
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	Plan/Non-Plan			Type						

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Up to Accounting Month March (Pre) 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 Socities Shillong															
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-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	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	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 :									1,58,884	0	0	0	1,58,884	1,58,884			

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

Up to Accounting Month March (Pre) of Financial Year 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 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 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
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)						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
			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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month March (Pre) of Financial Year 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 Socities 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) 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		748	Voucher	2,55,096	0	18,490	0	2,55,096
					Voted-Sixth-Schedule-Khasi		749	Voucher	17,07,831	4,000	1,77,790	15,400	17,03,831
Total Object Head-- 1 :									19,62,927	4,000	1,96,280	15,400	19,58,927
Total Sub Head :									19,62,927	4,000	1,96,280	15,400	19,58,927
Total Minor Head 1 :									19,62,927	4,000	1,96,280	15,400	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	24,50,770
Total Object Head-- 101 :									24,50,770	0	1,78,370	0	24,50,770
Total Sub Head :									24,50,770	0	1,78,370	0	24,50,770
Total Minor Head 101 :									24,50,770	0	1,78,370	0	24,50,770
Total Sub Major Head 0 :									44,13,697	4,000	3,74,650	15,400	44,09,697
Total Major Head 2425 :									44,13,697	4,000	3,74,650	15,400	44,09,697
Total of Month :									44,13,697	4,000	3,74,650	15,400	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) 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		1308	Voucher	2,55,096	0	18,490	0	2,55,096

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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								
							713	Voucher	2,55,096	0	10,000	0	2,45,096	2,55,096								
							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		001	(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		

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				
							506	Voucher	2,55,096	0	10,000	0	2,45,096	2,55,096				
							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
							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
											2503	Voucher	14,208	0	0	0	14,208	14,208
											2505	Voucher	3,500	0	0	0	3,500	3,500
Total Object Head-- 14 :			25,163	0	0	0					25,163	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	49,504					
						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				
						(11) Travel Expenses,	Voted-Sixth-	2161										

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

Up to Accounting Month March (Pre) of Financial Year 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 Socities 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 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	2599	Voucher	35,000	0	0	0	35,000	35,000
									2,56,296	0	20,000	0	2,36,296	2,56,296
									16,73,583	1,000	1,66,540	15,400	14,90,643	16,72,583
									2,56,296	0	20,000	0	2,36,296	2,56,296
									16,73,583	1,000	1,66,540	15,400	14,90,643	16,72,583
Total Object Head-- 1 :									38,94,758	2,000	3,73,080	30,800	34,88,878	38,92,758

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		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, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1983	Voucher	7,858	0	0	0	7,858	7,858	
					Total Object Head-- 11 :				7,858	0	0	0	7,858	7,858	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 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	101	(01) Audit Staff		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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		408	Voucher	1,95,624	0	0	0	1,95,624	1,95,624	
					Voted-Sixth-Schedule-Khasi		409	Voucher	2,172	0	0	0	2,172	2,172	
					Voted-Sixth-Schedule-Khasi		764	Voucher	31,248	0	0	0	31,248	31,248	
					Total Object Head-- I :				2,29,044	0	0	0	2,29,044	2,29,044	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		248	Voucher	9,596	0	0	0	9,596	9,596	
					Total Object Head-- II :				9,596	0	0	0	9,596	9,596	
					Total Sub Head :				2,38,640	0	0	0	2,38,640	2,38,640	
					Total Minor Head I :				2,38,640	0	0	0	2,38,640	2,38,640	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-	407	Voucher	2,81,340	0	0	0	2,81,340	2,81,340	

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

Up to Accounting Month March (Pre) of Financial Year 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 Socities Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			2,81,340	0	0	0	2,81,340	2,81,340
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1189	Voucher	5,061	0	0	0	5,061	5,061
					Total Object Head-- II :				5,061	0	0	0	5,061	5,061
					Total Sub Head :				2,86,401	0	0	0	2,86,401	2,86,401
					Total Minor Head 101 :				2,86,401	0	0	0	2,86,401	2,86,401
					Total Sub Major Head 0 :				5,25,041	0	0	0	5,25,041	5,25,041
					Total Major Head 2425 :				5,25,041	0	0	0	5,25,041	5,25,041
					Total of Month :				5,25,041	0	0	0	5,25,041	5,25,041
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	938	Voucher	2,61,504	0	20,000	0	2,41,504	2,61,504
						Voted-Sixth-Schedule-Khasi	939	Voucher	1,10,535	1,000	32,000	0	77,535	1,09,535
						Voted-Sixth-Schedule-Khasi	940	Voucher	15,98,939	5,000	1,30,540	0	14,63,399	15,93,939
					Total Object Head-- I :				19,70,978	6,000	1,82,540	0	17,82,438	19,64,978
					Total Sub Head :				19,70,978	6,000	1,82,540	0	17,82,438	19,64,978

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 1 :					19,70,978	6,000	1,82,540	0	17,82,438	19,64,978	
2425	00	001		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1831	Voucher	24,32,272	0	1,72,180	0	22,60,092	24,32,272
				Total Object Head-- 1 :					24,32,272	0	1,72,180	0	22,60,092	24,32,272	
				(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1583	Voucher	2,976	0	0	0	2,976	2,976
				Total Object Head-- 11 :					2,976	0	0	0	2,976	2,976	
				Total Sub Head :					24,35,248	0	1,72,180	0	22,63,068	24,35,248	
				Total Minor Head 101 :					24,35,248	0	1,72,180	0	22,63,068	24,35,248	
				Total Sub Major Head 0 :					44,06,226	6,000	3,54,720	0	40,45,506	44,00,226	
				Total Major Head 2425 :					44,06,226	6,000	3,54,720	0	40,45,506	44,00,226	
				Total of Month :					44,06,226	6,000	3,54,720	0	40,45,506	44,00,226	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001		(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	2,61,504	0	20,000	0	2,41,504	2,61,504
							Voted-Sixth-Schedule-Khasi	216	Voucher	17,09,474	6,000	1,70,040	0	15,33,434	17,03,474
				Total Object Head-- 1 :					19,70,978	6,000	1,90,040	0	17,74,938	19,64,978	
				02. Wages			Voted-Sixth-	2826	Voucher	14,000	0	0	0	14,000	14,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi		3427	Voucher	1,000	0	0	0	1,000	1,000	
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3181	Voucher	11,099	0	0	0	11,099	11,099	
					Voted-Sixth-Schedule-Khasi		3185	Voucher	9,201	0	0	0	9,201	9,201	
					Voted-Sixth-Schedule-Khasi		4807	Voucher	7,617	0	0	0	7,617	7,617	
Total Object Head-- 6 :									27,917	0	0	0	27,917	27,917	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		5253	Voucher	28,100	0	0	0	28,100	28,100	
					Voted-Sixth-Schedule-Khasi		8079	Voucher	8,646	0	0	0	8,646	8,646	
					Voted-Sixth-Schedule-Khasi		8084	Voucher	6,239	0	0	0	6,239	6,239	
					Voted-Sixth-Schedule-Khasi		8243	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									52,985	0	0	0	52,985	52,985	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2827	Voucher	19,942	0	0	0	19,942	19,942	
					Voted-Sixth-Schedule-Khasi		2828	Voucher	19,830	0	0	0	19,830	19,830	
					Voted-Sixth-Schedule-Khasi		2830	Voucher	19,630	0	0	0	19,630	19,630	
					Voted-Sixth-Schedule-Khasi		2831	Voucher	15,539	0	0	0	15,539	15,539	
					Voted-Sixth-Schedule-Khasi		3183	Voucher	9,200	0	0	0	9,200	9,200	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3187	Voucher	6,354	0	0	0	6,354	6,354				
					Voted-Sixth-Schedule-Khasi		3425	Voucher	275	0	0	0	275	275				
					Total Object Head-- 13 :								90,770	0	0	0	90,770	90,770
					Total Sub Head :								21,57,650	6,000	1,90,040	0	19,61,610	21,51,650
					(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		2618	Voucher	6,984	0	0	0	6,984	6,984	
								Voted-Sixth-Schedule-Khasi		2619	Voucher	28,482	0	0	0	28,482	28,482	
								Voted-Sixth-Schedule-Khasi		2621	Voucher	1,32,780	0	0	0	1,32,780	1,32,780	
								Voted-Sixth-Schedule-Khasi		2622	Voucher	10,313	0	0	0	10,313	10,313	
								Total Object Head-- 14 :								1,78,559	0	0
					Total Sub Head :								1,78,559	0	0	0	1,78,559	1,78,559
					Total Minor Head 1 :								23,36,209	6,000	1,90,040	0	21,40,169	23,30,209
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		219	Voucher	24,32,272	0	1,72,180	0	22,60,092	24,32,272
									Voted-Sixth-Schedule-Khasi		8004	Voucher	64,149	0	0	0	64,149	64,149
Voted-Sixth-Schedule-Khasi		8014	Voucher	64,149					0	0	0	64,149	64,149					
Total Object Head-- 1 :									25,60,570	0	1,72,180	0	23,88,390	25,60,570				
(11) Travel Expenses, Conveyance Allowances		2252	Voucher	7,161					0	0	0	7,161	7,161					
			Voted-Sixth-		2320													

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024																			
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	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2320	Voucher	11,610	0	0	0	11,610	11,610					
						Voted-Sixth-Schedule-Khasi	3179	Voucher	10,046	0	0	10,046	10,046						
						Voted-Sixth-Schedule-Khasi	4806	Voucher	2,976	0	0	2,976	2,976						
						Voted-Sixth-Schedule-Khasi	5256	Voucher	7,916	0	0	7,916	7,916						
						Voted-Sixth-Schedule-Khasi	6162	Voucher	3,113	0	0	3,113	3,113						
						Voted-Sixth-Schedule-Khasi	6164	Voucher	50,000	0	0	50,000	50,000						
						Voted-Sixth-Schedule-Khasi	6166	Voucher	2,670	0	0	2,670	2,670						
						Total Object Head-- 11 :								95,492	0	0	0	95,492	95,492
						Total Sub Head :								26,56,062	0	1,72,180	0	24,83,882	26,56,062
						Total Minor Head 101 :								26,56,062	0	1,72,180	0	24,83,882	26,56,062
106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3912	Voucher	1,43,000	0	0	0	1,43,000	1,43,000							
				Total Object Head-- 31 :								1,43,000	0	0	1,43,000	1,43,000			
				Total Sub Head :								1,43,000	0	0	1,43,000	1,43,000			
Total Minor Head 106 :								1,43,000	0	0	0	1,43,000	1,43,000						
107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3421	Voucher	60,000	0	0	0	60,000	60,000							
				Voted-Sixth-Schedule-Khasi	3910	Voucher	50,000	0	0	50,000	50,000								

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3913	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 31 :									1,70,000	0	0	0	1,70,000	1,70,000	
Total Sub Head :									1,70,000	0	0	0	1,70,000	1,70,000	
			(16) Assistance To Thrift And Mutual Benefit Fund Cooperatives	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	8021	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	8024	Voucher	26,000	0	0	0	26,000	26,000	
						Voted-Sixth-Schedule-Khasi	8028	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	8033	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	8038	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	8043	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	8047	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	8053	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	8057	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	8061	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	8067	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	8070	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	8073	Voucher	40,000	0	0	0	40,000	40,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	107	(16) Assistance To Thrift And Mutual Benefit Fund Cooperatives	0	31. Grants-In-Aid (Salary)											
Total Object Head-- 31 :									4,66,000	0	0	0	4,66,000	4,66,000		
Total Sub Head :									4,66,000	0	0	0	4,66,000	4,66,000		
Total Minor Head 107 :									6,36,000	0	0	0	6,36,000	6,36,000		
Total Sub Major Head 0 :									57,71,271	6,000	3,62,220	0	54,03,051	57,65,271		
Total Major Head 2425 :									57,71,271	6,000	3,62,220	0	54,03,051	57,65,271		
4425	00	106	(04) Share Capital Contribution To Pacs	0	32. Contribution											
Voted-Sixth-Schedule-Khasi									8182	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
Voted-Sixth-Schedule-Khasi									8185	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Voted-Sixth-Schedule-Khasi									8188	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Voted-Sixth-Schedule-Khasi									8190	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
Voted-Sixth-Schedule-Khasi									8192	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Voted-Sixth-Schedule-Khasi									8196	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 32 :									19,00,000	0	0	0	19,00,000	19,00,000		
Total Sub Head :									19,00,000	0	0	0	19,00,000	19,00,000		
Total Minor Head 106 :									19,00,000	0	0	0	19,00,000	19,00,000		
		108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution											
Voted-Sixth-Schedule-Khasi									8090	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Voted-Sixth-Schedule-Khasi									8175	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
Voted-Sixth-Schedule-Khasi									8179	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024																							
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										
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	8179	Voucher	8,00,000	0	0	0	8,00,000	8,00,000									
									Total Object Head-- 32 :				18,00,000	0	0	0	18,00,000	18,00,000					
									Total Sub Head :				18,00,000	0	0	0	18,00,000	18,00,000					
									(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	Voted-Sixth-Schedule-Khasi	8130	Voucher	6,00,000	0	0	0	6,00,000	6,00,000			
															Voted-Sixth-Schedule-Khasi	8137	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
																		Total Object Head-- 32 :				16,00,000	0
									Total Sub Head :				16,00,000	0	0	0	16,00,000	16,00,000					
									Total Minor Head 108 :				34,00,000	0	0	0	34,00,000	34,00,000					
									200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Khasi	8112	Voucher	5,00,000	0	0	0	5,00,000	5,00,000		
																Voted-Sixth-Schedule-Khasi	8142	Voucher	4,00,000	0	0	0	4,00,000
Voted-Sixth-Schedule-Khasi	8163	Voucher	4,00,000	0	0	0	4,00,000	4,00,000															
			Voted-Sixth-Schedule-Khasi	8170	Voucher	4,00,000	0	0								0	4,00,000	4,00,000					
Total Object Head-- 32 :						17,00,000	0	0								0	17,00,000	17,00,000					
Total Sub Head :				17,00,000	0	0	0	17,00,000								17,00,000							
(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	Voted-Sixth-Schedule-Khasi	8124	Voucher	8,25,000	0	0	0	8,25,000	8,25,000												
						Voted-Sixth-Schedule-Khasi	8155	Voucher	8,25,000	0	0	0	8,25,000	8,25,000									

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

Up to Accounting Month March (Pre) of Financial Year 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 Shillong														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution				16,50,000	0	0	0	16,50,000	16,50,000
Total Object Head-- 32 :									16,50,000	0	0	0	16,50,000	16,50,000
Total Sub Head :									16,50,000	0	0	0	16,50,000	16,50,000
			(09) Share Capital Contribution To Transport Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	8117	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 32 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
			(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32.Contribution	Voted-Sixth-Schedule-Khasi	8097	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						Voted-Sixth-Schedule-Khasi	8149	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
Total Object Head-- 32 :									10,00,000	0	0	0	10,00,000	10,00,000
Total Sub Head :									10,00,000	0	0	0	10,00,000	10,00,000
Total Minor Head 200 :									46,50,000	0	0	0	46,50,000	46,50,000
Total Sub Major Head 0 :									99,50,000	0	0	0	99,50,000	99,50,000
Total Major Head 4425 :									99,50,000	0	0	0	99,50,000	99,50,000
Total of Month :									1,57,21,271	6,000	3,62,220	0	1,53,53,051	1,57,15,271
Total of DDO 500003 :									6,53,07,860	35,000	43,94,030	1,54,000	6,07,24,830	6,52,72,860
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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					
DDO wise Total (Original +Reconciliation+IA) :					6,52,72,860		
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,37,36,389
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	19,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	91,815
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,57,197
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,49,991
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,62,606
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,94,95,232
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,81,630
2425	00	106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,43,000
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,70,000
2425	00	107	(16) Assistance To Thrift And Mutual Benefit Fund Cooperatives	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,66,000
4425	00	200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Khasi	17,00,000
			(07) Share Capital Contribution To Dairy Co-		32. Contribution	Voted-Sixth-Schedule-Khasi	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Shillong				
<u>Summary of DDO wise expenditure</u>						
4425 00 200	Operatives & To Milk Producer Co-Operative Union-	0			16,50,000	
4425 00 200	(09) Share Capital Contribution To Transport Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,00,000	
4425 00 200	(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	10,00,000	
4425 00 106	(04) Share Capital Contribution To Pacs	0	32. Contribution	Voted-Sixth-Schedule-Khasi	19,00,000	
4425 00 106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,50,000	
4425 00 108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	18,00,000	
4425 00 108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32. Contribution	Voted-Sixth-Schedule-Khasi	16,00,000	
					6,52,72,860	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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-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										

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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: 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	Voted-Sixth-Schedule-Jaintia		27	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319
					Voted-Sixth-Schedule-Jaintia		29	Voucher	15,000	0	0	0	15,000	15,000
Total Object 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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Total Major Head 2425 :									18,97,709	5,600	1,40,650	13,200	17,38,259	18,92,109
Total of Month :									18,97,709	5,600	1,40,650	13,200	17,38,259	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) 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-Jaintia		1113	Voucher	20,685	0	0	0	20,685	20,685
					Voted-Sixth-Schedule-Jaintia		19	Voucher	1,21,152	0	0	0	1,21,152	1,21,152
					Voted-Sixth-Schedule-Jaintia		20	Voucher	93,432	0	6,600	0	86,832	93,432
					Voted-Sixth-Schedule-Jaintia		22	Voucher	4,63,561	5,600	44,550	13,200	4,00,211	4,57,961
					Voted-Sixth-Schedule-Jaintia		813	Voucher	17,220	0	0	0	17,220	17,220
					Voted-Sixth-Schedule-Jaintia		814	Voucher	13,020	0	0	0	13,020	13,020
					Voted-Sixth-Schedule-Jaintia		815	Voucher	62,240	0	0	0	62,240	62,240
Total Object Head-- 1 :									7,91,310	5,600	51,150	13,200	7,21,360	7,85,710
				02. Wages	Voted-Sixth-Schedule-Jaintia		1495	Voucher	4,000	0	0	0	4,000	4,000

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1496	Voucher	12,020	0	0	0	12,020	12,020
Total Object Head-- 13 :									12,020	0	0	0	12,020	12,020
Total Sub Head :									8,16,990	5,600	51,150	13,200	7,47,040	8,11,390
Total Minor Head 1 :									8,16,990	5,600	51,150	13,200	7,47,040	8,11,390
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		504	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		505	Voucher	11,97,319	0	89,500	0	11,07,819	11,97,319
					Voted-Sixth-Schedule-Jaintia		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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan			Type					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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						
							507	Voucher	1,01,340	0	8,500	0	92,840	1,01,340						
							512	Voucher	4,76,009	5,600	44,550	13,200	4,12,659	4,70,409						
							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
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		116	Voucher	1,994	0	0	0	1,994	1,994			
										117	Voucher	1,173	0	0	0	1,173	1,173			
										118	Voucher	9,500	0	0	0	9,500	9,500			
										119	Voucher	1,954	0	0	0	1,954	1,954			
										120	Voucher	1,057	0	0	0	1,057	1,057			
										122	Voucher	630	0	0	0	630	630			
										123	Voucher	1,672	0	0	0	1,672	1,672			
										Total Object Head-- 13 :								17,980	0	0
							14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1164	Voucher	1,28,520	0	0	0	1,28,520	1,28,520			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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	0	1,28,520	1,28,520
				16. Publications		Voted-Sixth-Schedule-Jaintia	121	Voucher	1,000	0	0	0	0	1,000	1,000
					Total Object Head-- 16 :				1,000	0	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	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	508	Voucher	53,134	0	11,000	0	0	42,134	53,134
						Voted-Sixth-Schedule-Jaintia	509	Voucher	35,422	0	0	0	0	35,422	35,422
						Voted-Sixth-Schedule-Jaintia	510	Voucher	5,500	0	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Jaintia	511	Voucher	12,59,596	0	95,500	0	0	11,64,096	12,59,596
						Voted-Sixth-Schedule-Jaintia	878	Voucher	11,920	0	0	0	0	11,920	11,920
					Total Object Head-- 1 :				13,73,572	0	1,06,500	0	0	12,67,072	13,73,572
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	124	Voucher	6,200	0	0	0	0	6,200	6,200
						Voted-Sixth-Schedule-Jaintia	928	Voucher	3,530	0	0	0	0	3,530	3,530
						Voted-Sixth-Schedule-Jaintia	929	Voucher	3,710	0	0	0	0	3,710	3,710
						Voted-Sixth-Schedule-Jaintia	930	Voucher	3,040	0	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	
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)		
										8009	-	7610			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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-- 1 :			5,90,908	0	48,000	13,200	5,29,708	5,90,908				
				02. Wages	Voted-Sixth-Schedule-Jaintia		815	Voucher	6,500	0	0	0	6,500	6,500			
					Total Object 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-- 11 :			-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 1 :			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	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-- 1 :			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 Major Head	Minor Head	Sub Head	Object 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 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 Major Head	Minor Head	Sub Head	Object 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-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
2425	00	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					

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Run Date :

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Up to Accounting Month March (Pre) 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: 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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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury Jowai Treasury															
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		
2425		001	(02) District Organisation 0	(01) Salaries, Sumtuary	Voted-Sixth-		1220	Voucher	30,645	0	9,000	0	21,645	30,645	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury		Jowai Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																
Month of Account:		NOV/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-Jaintia		1267	Voucher	1,28,132	0	9,000	0	1,19,132	1,28,132				
							1268	Voucher	93,964	0	0	0	93,964	93,964				
							594	Voucher	1,01,340	0	8,500	0	92,840	1,01,340				
							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
					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
					(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
					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
											595	Voucher	12,44,393	0	91,500	0	11,52,893	12,44,393
962	Voucher	11,424	0	0							0	11,424	11,424					
963	Voted-Sixth-																	

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Up to Accounting Month March (Pre) 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: 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Major Head	Minor Head	Sub Head	Object 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-Jaintia	1375	Voucher	1,35,385	0	9,000	0	1,26,385	1,35,385
						Voted-Sixth-Schedule-Jaintia	1376	Voucher	1,01,940	0	8,500	0	93,440	1,01,940
						Voted-Sixth-Schedule-Jaintia	1381	Voucher	5,78,332	0	39,750	13,200	5,25,382	5,78,332
						Voted-Sixth-Schedule-Jaintia	343	Voucher	1,35,385	0	9,000	0	1,26,385	1,35,385
						Voted-Sixth-Schedule-Jaintia	344	Voucher	1,01,940	0	8,500	0	93,440	1,01,940
						Voted-Sixth-Schedule-Jaintia	346	Voucher	5,78,332	0	39,750	13,200	5,25,382	5,78,332

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		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	
					Voted-Sixth-Schedule-Jaintia		605	Voucher	1,802	0	0	0	1,802	1,802	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Jowai Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		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	
					Voted-Sixth-Schedule-Jaintia		1382	Voucher	5,806	0	0	0	5,806	5,806	
					Voted-Sixth-Schedule-Jaintia		17	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Jaintia		345	Voucher	12,55,649	0	97,000	0	11,58,649	12,55,649	
Total Object 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	
					Voted-Sixth-Schedule-Jaintia		517	Voucher	2,325	0	0	0	2,325	2,325	
					Voted-Sixth-Schedule-Jaintia		518	Voucher	4,015	0	0	0	4,015	4,015	
					Voted-Sixth-Schedule-Jaintia		520	Voucher	4,540	0	0	0	4,540	4,540	
					Voted-Sixth-Schedule-Jaintia		523	Voucher	7,000	0	0	0	7,000	7,000	

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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: 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	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances				19,965	0	0	0	0	19,965	19,965
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	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher	15,711	0	0	0	0	15,711	15,711
						Voted-Sixth-Schedule-Jaintia	129	Voucher	12,420	0	0	0	0	12,420	12,420
						Voted-Sixth-Schedule-Jaintia	192	Voucher	67,590	0	0	0	0	67,590	67,590
						Voted-Sixth-Schedule-Jaintia	477	Voucher	6,950	0	0	0	0	6,950	6,950
Total Object Head-- 1 :									1,02,671	0	0	0	1,02,671	1,02,671	
						02. Wages	140	Voucher	8,000	0	0	0	0	8,000	8,000

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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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	02. Wages	Total Object Head-- 2 :				8,000	0	0	0	8,000	8,000
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		60	Voucher	92,741	0	0	0	92,741	92,741
					Total Object Head-- 6 :				92,741	0	0	0	92,741	92,741
					Total Sub Head :				2,03,412	0	0	0	2,03,412	2,03,412
					Total Minor Head 1 :				2,03,412	0	0	0	2,03,412	2,03,412
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1	Voucher	6,290	0	0	0	6,290	6,290
					Voted-Sixth-Schedule-Jaintia		130	Voucher	1,50,642	0	0	0	1,50,642	1,50,642
					Total Object Head-- 1 :				1,56,932	0	0	0	1,56,932	1,56,932
					Total Sub Head :				1,56,932	0	0	0	1,56,932	1,56,932
					Total Minor Head 101 :				1,56,932	0	0	0	1,56,932	1,56,932
					Total Sub Major Head 0 :				3,60,344	0	0	0	3,60,344	3,60,344
					Total Major Head 2425 :				3,60,344	0	0	0	3,60,344	3,60,344
					Total of Month :				3,60,344	0	0	0	3,60,344	3,60,344
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425		001	(02) District Organisation 0	(01) Salaries, Sumtuary	Voted-Sixth-		455	Voucher	1,38,046	0	9,000	0	1,29,046	1,38,046

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury		Jowai Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																
Month of Account:		FEB/2024																
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	456	Voucher	1,06,929	0	8,500	0	98,429	1,06,929					
								5,89,597	5,000	47,250	0	5,37,347	5,84,597					
								18,000	0	0	0	18,000	18,000					
					Total Object Head-- 1 :								8,52,572	5,000	64,750	0	7,82,822	8,47,572
					02. Wages	Voted-Sixth-Schedule-Jaintia	759	Voucher	8,000	0	0	0	8,000	8,000				
									Total Object Head-- 2 :								8,000	0
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	927	Voucher	74,136	0	0	0	74,136	74,136				
									Voted-Sixth-Schedule-Jaintia	929	Voucher	0	0	0	0	0		
												Total Object Head-- 6 :						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	926	Voucher	68,083	0	0	0	68,083	68,083				
									Total Object Head-- 11 :								68,083	0
					Total Sub Head :								10,02,791	5,000	64,750	0	9,33,041	9,97,791
					Total Minor Head 1 :								10,02,791	5,000	64,750	0	9,33,041	9,97,791
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	458	Voucher	15,000	0	0	0	15,000	15,000	
Voted-Sixth-Schedule-Jaintia	745	Voucher	12,86,210	0								97,000	0	11,89,210	12,86,210			
			Total Object Head-- 1 :									13,01,210	0	97,000	0	12,04,210	13,01,210	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Jowai Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	101	(01) Audit Staff		Total Sub Head :				13,01,210	0	97,000	0	12,04,210	13,01,210
					Total Minor Head 101 :				13,01,210	0	97,000	0	12,04,210	13,01,210
					Total Sub Major Head 0 :				23,04,001	5,000	1,61,750	0	21,37,251	22,99,001
					Total Major Head 2425 :				23,04,001	5,000	1,61,750	0	21,37,251	22,99,001
					Total of Month :				23,04,001	5,000	1,61,750	0	21,37,251	22,99,001
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		16	Voucher	1,06,929	0	8,500	0	98,429	1,06,929
					Voted-Sixth-Schedule-Jaintia		17	Voucher	1,38,046	0	9,000	0	1,29,046	1,38,046
					Voted-Sixth-Schedule-Jaintia		18	Voucher	5,89,597	5,000	47,250	13,200	5,24,147	5,84,597
					Total Object Head-- 1 :				8,34,572	5,000	64,750	13,200	7,51,622	8,29,572
				02. Wages	Voted-Sixth-Schedule-Jaintia		1117	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		470	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 2 :				25,000	0	0	0	25,000	25,000
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		2260	Voucher	1,01,027	0	0	0	1,01,027	1,01,027

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Jowai Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai													
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	06.Medical Treatment	Total Object Head-- 6 :				1,01,027	0	0	0	0	1,01,027	1,01,027
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2278	Voucher	3,050	0	0	0	0	3,050	3,050
					Voted-Sixth-Schedule-Jaintia		2282	Voucher	2,440	0	0	0	0	2,440	2,440
					Voted-Sixth-Schedule-Jaintia		2285	Voucher	2,440	0	0	0	0	2,440	2,440
					Voted-Sixth-Schedule-Jaintia		2287	Voucher	2,320	0	0	0	0	2,320	2,320
					Voted-Sixth-Schedule-Jaintia		2289	Voucher	3,660	0	0	0	0	3,660	3,660
					Voted-Sixth-Schedule-Jaintia		2291	Voucher	2,900	0	0	0	0	2,900	2,900
					Voted-Sixth-Schedule-Jaintia		2292	Voucher	2,900	0	0	0	0	2,900	2,900
					Voted-Sixth-Schedule-Jaintia		2293	Voucher	1,160	0	0	0	0	1,160	1,160
					Voted-Sixth-Schedule-Jaintia		2297	Voucher	1,230	0	0	0	0	1,230	1,230
					Voted-Sixth-Schedule-Jaintia		2299	Voucher	1,160	0	0	0	0	1,160	1,160
					Voted-Sixth-Schedule-Jaintia		2802	Voucher	1,740	0	0	0	0	1,740	1,740
					Total Object Head-- 11 :				25,000	0	0	0	0	25,000	25,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1261	Voucher	16,100	0	0	0	0	16,100	16,100
					Voted-Sixth-Schedule-Jaintia		1827	Voucher	16,644	0	0	0	0	16,644	16,644
					Voted-Sixth-Schedule-Jaintia		1829	Voucher	1,434	0	0	0	0	1,434	1,434
					Voted-Sixth-		1832								

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Jowai Treasury**D.D.O. :** 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1832	Voucher	1,617	0	0	0	1,617	1,617	
					Voted-Sixth-Schedule-Jaintia		1835	Voucher	1,999	0	0	0	1,999	1,999	
					Voted-Sixth-Schedule-Jaintia		1864	Voucher	680	0	0	0	680	680	
					Voted-Sixth-Schedule-Jaintia		1869	Voucher	5,854	0	0	0	5,854	5,854	
					Voted-Sixth-Schedule-Jaintia		1871	Voucher	7,733	0	0	0	7,733	7,733	
					Voted-Sixth-Schedule-Jaintia		2803	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Jaintia		2826	Voucher	1,690	0	0	0	1,690	1,690	
					Voted-Sixth-Schedule-Jaintia		2827	Voucher	14,250	0	0	0	14,250	14,250	
					Total Object Head-- 13 :				80,001	0	0	0	80,001	80,001	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		2301	Voucher	1,28,520	0	0	0	1,28,520	1,28,520	
					Total Object Head-- 14 :				1,28,520	0	0	0	1,28,520	1,28,520	
				16. Publications	Voted-Sixth-Schedule-Jaintia		2828	Voucher	2,000	0	0	0	2,000	2,000	
					Total Object Head-- 16 :				2,000	0	0	0	2,000	2,000	
				51. Major Works	Voted-Sixth-Schedule-Jaintia		1863	Voucher	3,916	0	0	0	3,916	3,916	
					Total Object Head-- 51 :				3,916	0	0	0	3,916	3,916	
					Total Sub Head :				12,00,036	5,000	64,750	13,200	11,17,086	11,95,036	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																	
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	0	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1844	Voucher	376	0	0	0	376	376					
						Voted-Sixth-Schedule-Jaintia	1867	Voucher	3,519	0	0	0	3,519	3,519					
						Voted-Sixth-Schedule-Jaintia	1870	Voucher	4,105	0	0	0	4,105	4,105					
						Total Object Head-- 14 :			8,000	0	0	0	8,000	8,000					
						Total Sub Head :			8,000	0	0	0	8,000	8,000					
						Total Minor Head 1 :			12,08,036	5,000	64,750	13,200	11,25,086	12,03,036					
						101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	239	Voucher	12,86,210	0	89,500	0	11,96,710	12,86,210	
										Voted-Sixth-Schedule-Jaintia	240	Voucher	15,000	0	0	0	15,000	15,000	
										Voted-Sixth-Schedule-Jaintia	2820	Voucher	1,04,760	0	0	0	1,04,760	1,04,760	
										Total Object Head-- 1 :			14,05,970	0	89,500	0	13,16,470	14,05,970	
										06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1842	Voucher	19,921	0	0	0	19,921	19,921
											Voted-Sixth-Schedule-Jaintia	1843	Voucher	98,958	0	0	0	98,958	98,958
											Total Object Head-- 6 :			1,18,879	0	0	0	1,18,879	1,18,879
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1868	Voucher	5,565	0	0	0	5,565	5,565
Voted-Sixth-Schedule-Jaintia	1872	Voucher	6,290	0	0						0	6,290	6,290						
Voted-Sixth-Schedule-Jaintia	1873	Voucher	14,420	0	0						0	14,420	14,420						

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2259	Voucher	3,775	0	0	0	3,775	3,775	
						Voted-Sixth-Schedule-Jaintia	2261	Voucher	5,395	0	0	0	5,395	5,395	
						Voted-Sixth-Schedule-Jaintia	2263	Voucher	3,270	0	0	0	3,270	3,270	
						Voted-Sixth-Schedule-Jaintia	2265	Voucher	6,170	0	0	0	6,170	6,170	
						Voted-Sixth-Schedule-Jaintia	2267	Voucher	6,480	0	0	0	6,480	6,480	
						Voted-Sixth-Schedule-Jaintia	2270	Voucher	5,785	0	0	0	5,785	5,785	
						Voted-Sixth-Schedule-Jaintia	2272	Voucher	4,005	0	0	0	4,005	4,005	
						Voted-Sixth-Schedule-Jaintia	2303	Voucher	7,835	0	0	0	7,835	7,835	
						Voted-Sixth-Schedule-Jaintia	2305	Voucher	6,670	0	0	0	6,670	6,670	
						Voted-Sixth-Schedule-Jaintia	2306	Voucher	5,015	0	0	0	5,015	5,015	
						Voted-Sixth-Schedule-Jaintia	2308	Voucher	3,935	0	0	0	3,935	3,935	
						Voted-Sixth-Schedule-Jaintia	2829	Voucher	5,980	0	0	0	5,980	5,980	
Total Object Head-- 11 :									90,590	0	0	0	90,590	90,590	
Total Sub Head :									16,15,439	0	89,500	0	15,25,939	16,15,439	
Total Minor Head 101 :									16,15,439	0	89,500	0	15,25,939	16,15,439	
Total Sub Major Head 0 :									28,23,475	5,000	1,54,250	13,200	26,51,025	28,18,475	

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Up to Accounting Month March (Pre) 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: MAR/2024																	
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Major Head 2425 :									28,23,475	5,000	1,54,250	13,200	28,18,475				
4425	00	108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	Voted-Sixth-Schedule-Jaintia	2919	Voucher	6,00,000	0	0	0	6,00,000				
									Total Object Head-- 32 :	6,00,000	0	0	0	6,00,000	6,00,000		
			Total Sub Head :								6,00,000	0	0	0	6,00,000	6,00,000	
			(20) Share Capital Contribution To Wholesale Consumer Stores	0	32.Contribution	Voted-Sixth-Schedule-Jaintia	2923	Voucher	5,00,000	0	0	0	5,00,000	5,00,000			
									Total Object Head-- 32 :	5,00,000	0	0	0	5,00,000	5,00,000		
			Total Sub Head :								5,00,000	0	0	0	5,00,000	5,00,000	
			Total Minor Head 108 :									11,00,000	0	0	0	11,00,000	11,00,000
			200		(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Jaintia	2921	Voucher	4,00,000	0	0	0	4,00,000	4,00,000	
											Total Object Head-- 32 :	4,00,000	0	0	0	4,00,000	4,00,000
					Total Sub Head :								4,00,000	0	0	0	4,00,000
(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution			Voted-Sixth-Schedule-Jaintia	2922	Voucher	7,50,000	0	0	0	7,50,000	7,50,000				
								Total Object Head-- 32 :	7,50,000	0	0	0	7,50,000	7,50,000			
Total Sub Head :								7,50,000	0	0	0	7,50,000	7,50,000				
(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	2918	Voucher	16,50,000	0	0	0	16,50,000	16,50,000						
						Total Object Head-- 32 :	16,50,000	0	0	0	16,50,000	16,50,000					
Total Sub Head :								16,50,000	0	0	0	16,50,000	16,50,000				

**Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
4425	00	200	(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32.Contribution	Voted-Sixth-Schedule-Jaintia	2920	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
Total Object Head-- 32 :									8,00,000	0	0	0	8,00,000	8,00,000
Total Sub Head :									8,00,000	0	0	0	8,00,000	8,00,000
Total Minor Head 200 :									36,00,000	0	0	0	36,00,000	36,00,000
Total Sub Major Head 0 :									47,00,000	0	0	0	47,00,000	47,00,000
Total Major Head 4425 :									47,00,000	0	0	0	47,00,000	47,00,000
Total of Month :									75,23,475	5,000	1,54,250	13,200	73,51,025	75,18,475
Total of DDO 500001 :									3,20,78,718	32,400	18,27,000	1,45,200	3,00,74,118	3,20,46,318
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												3,20,46,318		
<u>Summary of DDO wise expenditure</u>														
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						91,54,866
2425	00	1	(02) District Organisation	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,25,497
2425	00	1	(02) District Organisation	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						3,01,635
			(02) District Organisation		(11) Travel Expenses,			Voted-Sixth-Schedule-Jaintia						

Voucher Wise Expenditure Report
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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury	Jowai Treasury					
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>						
2425	00	1		0	Conveyance Allowances	1,08,083
2425	00	1	(02) District Organisation	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	1,40,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Jaintia	2,57,040
2425	00	1	(02) District Organisation	0	16. Publications Voted-Sixth-Schedule-Jaintia	4,000
2425	00	1	(02) District Organisation	0	51. Major Works Voted-Sixth-Schedule-Jaintia	3,916
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes Voted-Sixth-Schedule-Jaintia	8,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Jaintia	1,59,66,437
2425	00	101	(01) Audit Staff	0	06.Medical Treatment Voted-Sixth-Schedule-Jaintia	2,20,485
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	1,81,359
4425	00	200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution. Voted-Sixth-Schedule-Jaintia	4,00,000
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution Voted-Sixth-Schedule-Jaintia	7,50,000
4425	00	200	(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	0	32. Contribution Voted-Sixth-Schedule-Jaintia	16,50,000
4425	00	200	(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32.Contribution Voted-Sixth-Schedule-Jaintia	8,00,000
4425	00	106	(07) Share Capital Contribution To	0	32. Contribution Voted-Sixth-Schedule-Jaintia	8,75,000

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Run Date :

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Up to Accounting Month March (Pre) 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 JowaiSummary of DDO wise expenditure**Multipurpose Village Coops**

4425	00	108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	Voted-Sixth-Schedule-Jaintia	6,00,000
4425	00	108	(20) Share Capital Contribution To Wholesale Consumer Stores	0	32.Contribution	Voted-Sixth-Schedule-Jaintia	5,00,000
							3,20,46,318

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
					Voted-Sixth-Schedule-Khasi		12	Voucher	1,86,864	0	15,000	0	1,71,864	1,86,864	
					Voted-Sixth-Schedule-Khasi		13	Voucher	93,432	0	7,500	0	85,932	93,432	
					Voted-Sixth-Schedule-Khasi		190	Voucher	1,21,152	0	15,000	0	1,06,152	1,21,152	
					Voted-Sixth-Schedule-Khasi		9	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618	
Total Object 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 :									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 :									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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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		246	Voucher	4,39,618	0	43,650	0	3,95,968	4,39,618							
							648	Voucher	59,440	0	0	0	59,440	59,440							
							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	
													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 by DDO	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		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 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		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
Total Object Head-- 1 :								6,85,779	0	25,200	0	6,60,579	6,85,779		
Total Sub Head :								6,85,779	0	25,200	0	6,60,579	6,85,779		
Total Minor Head 101 :				6,85,779	0	25,200	0	6,60,579	6,85,779						

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Run Date :

09/05/2024

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				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	0	0	29,519	29,519	

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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:** 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		
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	
						Voted-Sixth-Schedule-Khasi	266	Voucher	59,037	0	20,500	0	38,537	59,037	
						Voted-Sixth-Schedule-Khasi	405	Voucher	7,780	0	0	0	7,780	7,780	
						Voted-Sixth-Schedule-Khasi	42	Voucher	7,59,404	0	25,560	0	7,33,844	7,59,404	
						Voted-Sixth-Schedule-Khasi	45	Voucher	59,267	0	0	0	59,267	59,267	
						Total Object 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	
						Voted-Sixth-Schedule-Khasi	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 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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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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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 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	163	Voucher	4,62,132	0	26,210	0	4,35,922	4,62,132								
								2,29,472	0	22,500	0	2,06,972	2,29,472								
								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
(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								
4425	00	106	(07) Share Capital	0	32. Contribution	Voted-Sixth-	609	Voucher	7,00,000	0	0	0	7,00,000	7,00,000							

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury Nongstoin Treasury															
D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				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	0	2,06,972	2,29,472
						Voted-Sixth-Schedule-Khasi	81	Voucher	4,62,132	0	26,210	0	0	4,35,922	4,62,132
									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	0	7,616	7,616
						Voted-Sixth-Schedule-Khasi	80	Voucher	8,50,408	0	46,060	0	0	8,04,348	8,50,408

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Run Date :

09/05/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				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-- I :									8,58,024	0	46,060	0	8,11,964	8,58,024	
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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
Total Object Head-- I :									13,96,408	0	97,420	0	12,98,988	13,96,408	

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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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(02) District Organisation 0	(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
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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610				

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		240	Voucher	54,828	0	0	0	54,828	54,828						
							331	Voucher	28,386	0	0	0	28,386	28,386						
							Total Object Head-- 1 :			83,214	0	0	0	83,214	83,214					
							06.Medical Treatment	Voted-Sixth-Schedule-Khasi	487	Voucher	21,368	0	0	0	21,368	21,368				
								Voted-Sixth-Schedule-Khasi	488	Voucher	53,395	0	0	0	53,395	53,395				
							Total Object Head-- 6 :			74,763	0	0	0	74,763	74,763					
							Total Sub Head :			1,57,977	0	0	0	1,57,977	1,57,977					
							Total Minor Head 1 :			1,57,977	0	0	0	1,57,977	1,57,977					
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		241	Voucher	91,440	0	0	0	91,440	91,440
													Total Object Head-- 1 :			91,440	0	0	0	91,440
06.Medical Treatment	Voted-Sixth-Schedule-Khasi	489	Voucher	26,132	0	0							0	26,132	26,132					
	Voted-Sixth-Schedule-Khasi	490	Voucher	6,680	0	0							0	6,680	6,680					
Total Object Head-- 6 :			32,812	0	0	0							32,812	32,812						
Total Sub Head :			1,24,252	0	0	0							1,24,252	1,24,252						
Total Minor Head 101 :			1,24,252	0	0	0	1,24,252	1,24,252												
Total Sub Major Head 0 :			2,82,229	0	0	0	2,82,229	2,82,229												

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2425 :									2,82,229	0	0	0	2,82,229	2,82,229
Total of Month :									2,82,229	0	0	0	2,82,229	2,82,229
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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		355	Voucher	84,411	0	0	0	84,411	84,411
					Voted-Sixth-Schedule-Khasi		356	Voucher	2,38,322	0	22,500	0	2,15,822	2,38,322
					Voted-Sixth-Schedule-Khasi		403	Voucher	3,94,683	0	26,210	0	3,68,473	3,94,683
Total Object Head-- 1 :									7,17,416	0	48,710	0	6,68,706	7,17,416
Total Sub Head :									7,17,416	0	48,710	0	6,68,706	7,17,416
Total Minor Head 1 :									7,17,416	0	48,710	0	6,68,706	7,17,416
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		412	Voucher	7,89,220	0	40,100	0	7,49,120	7,89,220
Total Object Head-- 1 :									7,89,220	0	40,100	0	7,49,120	7,89,220
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		907	Voucher	1,13,490	0	0	0	1,13,490	1,13,490
					Voted-Sixth-Schedule-Khasi		908	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
Total Object Head-- 6 :									3,38,490	0	0	0	3,38,490	3,38,490

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department : Co-operation Department													
Treasury Nongstoin Treasury													
D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin													
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	101	(01) Audit Staff		Total Sub Head :				11,27,710	0	40,100	0	11,27,710
					Total Minor Head 101 :				11,27,710	0	40,100	0	11,27,710
					Total Sub Major Head 0 :				18,45,126	0	88,810	0	18,45,126
					Total Major Head 2425 :				18,45,126	0	88,810	0	18,45,126
					Total of Month :				18,45,126	0	88,810	0	18,45,126
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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		231	Voucher	3,35,164	0	30,710	0	3,35,164
					Voted-Sixth-Schedule-Khasi		232	Voucher	59,519	0	0	0	59,519
					Voted-Sixth-Schedule-Khasi		233	Voucher	2,38,322	0	22,500	0	2,38,322
					Total Object Head-- 1 :				6,33,005	0	53,210	0	6,33,005
				02. Wages	Voted-Sixth-Schedule-Khasi		745	Voucher	15,000	0	0	0	15,000
					Total Object Head-- 2 :				15,000	0	0	0	15,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1652	Voucher	25,000	0	0	0	25,000
					Voted-Sixth-Schedule-Khasi		1653	Voucher	514	0	0	0	514

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Nongstoin Treasury													
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				25,514	0	0	0	0	25,514	25,514
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		716	Voucher	19,640	0	0	0	0	19,640	19,640
					Voted-Sixth-Schedule-Khasi		718	Voucher	16,706	0	0	0	0	16,706	16,706
					Voted-Sixth-Schedule-Khasi		907	Voucher	33,654	0	0	0	0	33,654	33,654
					Total Object Head-- 13 :				70,000	0	0	0	0	70,000	70,000
					Total Sub Head :				7,43,519	0	53,210	0	0	6,90,309	7,43,519
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		908	Voucher	1,893	0	0	0	0	1,893	1,893
					Total Object Head-- 14 :				1,893	0	0	0	0	1,893	1,893
					Total Sub Head :				1,893	0	0	0	0	1,893	1,893
					Total Minor Head 1 :				7,45,412	0	53,210	0	0	6,92,202	7,45,412
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1906	Voucher	1,39,680	0	0	0	0	1,39,680	1,39,680
					Voted-Sixth-Schedule-Khasi		234	Voucher	7,89,220	0	40,100	0	0	7,49,120	7,89,220
					Total Object Head-- 1 :				9,28,900	0	40,100	0	0	8,88,800	9,28,900
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1310	Voucher	20,000	0	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		1651	Voucher	16,317	0	0	0	0	16,317	16,317
					Voted-Sixth-Schedule-Khasi		1654	Voucher	30,336	0	0	0	0	30,336	30,336

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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: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1655	Voucher	3,351	0	0	0	3,351	3,351	
Total Object Head-- 11 :									70,004	0	0	0	70,004	70,004	
Total Sub Head :									9,98,904	0	40,100	0	9,58,804	9,98,904	
Total Minor Head 101 :									9,98,904	0	40,100	0	9,58,804	9,98,904	
		106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	548	Voucher	1,90,000	0	0	0	1,90,000	1,90,000	
Total Object Head-- 31 :									1,90,000	0	0	0	1,90,000	1,90,000	
Total Sub Head :									1,90,000	0	0	0	1,90,000	1,90,000	
Total Minor Head 106 :									1,90,000	0	0	0	1,90,000	1,90,000	
Total Sub Major Head 0 :									19,34,316	0	93,310	0	18,41,006	19,34,316	
Total Major Head 2425 :									19,34,316	0	93,310	0	18,41,006	19,34,316	
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1687	Voucher	21,00,000	0	0	0	21,00,000	21,00,000	
Total Object Head-- 32 :									21,00,000	0	0	0	21,00,000	21,00,000	
Total Sub Head :									21,00,000	0	0	0	21,00,000	21,00,000	
Total Minor Head 106 :									21,00,000	0	0	0	21,00,000	21,00,000	
		108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1691	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
Total Object Head-- 32 :									3,50,000	0	0	0	3,50,000	3,50,000	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department : Co-operation Department													
Treasury Nongstoin Treasury													
D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	Total Sub Head :				3,50,000	0	0	0	3,50,000	3,50,000
				Total Minor Head 108 :				3,50,000	0	0	0	3,50,000	3,50,000
		200	(02) Share Capital Contribution To Industrial Coop: Societies.	32. Controbuton.	Voted-Sixth-Schedule-Khasi	1688	Voucher	21,00,000	0	0	0	21,00,000	21,00,000
				Total Object Head-- 32 :				21,00,000	0	0	0	21,00,000	21,00,000
				Total Sub Head :				21,00,000	0	0	0	21,00,000	21,00,000
			(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	32. Contribution	Voted-Sixth-Schedule-Khasi	1690	Voucher	17,50,000	0	0	0	17,50,000	17,50,000
				Total Object Head-- 32 :				17,50,000	0	0	0	17,50,000	17,50,000
				Total Sub Head :				17,50,000	0	0	0	17,50,000	17,50,000
			(09) Share Capital Contribution To Transport Co-Operative Societies	32. Contribution	Voted-Sixth-Schedule-Khasi	1686	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
				Total Object Head-- 32 :				6,00,000	0	0	0	6,00,000	6,00,000
				Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000
			(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	32. Contribution	Voted-Sixth-Schedule-Khasi	1685	Voucher	10,75,000	0	0	0	10,75,000	10,75,000
				Total Object Head-- 32 :				10,75,000	0	0	0	10,75,000	10,75,000
				Total Sub Head :				10,75,000	0	0	0	10,75,000	10,75,000
			(25) Share Capital Contribution To Tourism Co-Operative Societies	32.Contribution	Voted-Sixth-Schedule-Khasi	1689	Voucher	5,00,000	0	0	0	5,00,000	5,00,000

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Nongstoin Treasury													
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4425	00	200	(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32.Contribution				5,00,000	0	0	0	0	5,00,000	5,00,000
Total Object Head-- 32 :									5,00,000	0	0	0	5,00,000	5,00,000	
Total Sub Head :									5,00,000	0	0	0	5,00,000	5,00,000	
Total Minor Head 200 :									60,25,000	0	0	0	60,25,000	60,25,000	
Total Sub Major Head 0 :									84,75,000	0	0	0	84,75,000	84,75,000	
Total Major Head 4425 :									84,75,000	0	0	0	84,75,000	84,75,000	
Total of Month :									1,04,09,316	0	93,310	0	1,03,16,006	1,04,09,316	
Total of DDO 500001 :									2,89,22,742	0	11,77,220	0	2,77,45,522	2,89,22,742	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,89,22,742	
Summary of DDO wise expenditure															
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							85,37,862
2425	00	1	(02) District Organisation	0	02. Wages			Voted-Sixth-Schedule-Khasi							19,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi							1,45,307
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi							1,56,392
			(02) District Organisation		(13) Office Expenses			Voted-Sixth-Schedule-Khasi							

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury	Nongstoin Treasury					
D.D.O. :	500001	Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin				
<u>Summary of DDO wise expenditure</u>						
2425	00	1		0	1,30,000	
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes Voted-Sixth-Schedule-Khasi 1,893	
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 98,66,000	
2425	00	101	(01) Audit Staff	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi 3,71,302	
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 3,29,986	
2425	00	106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi 1,90,000	
4425	00	200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution. Voted-Sixth-Schedule-Khasi 21,00,000	
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution Voted-Sixth-Schedule-Khasi 17,50,000	
4425	00	200	(09) Share Capital Contribution To Transport Co-Operative Societies	0	32. Contribution Voted-Sixth-Schedule-Khasi 6,00,000	
4425	00	200	(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	0	32. Contribution Voted-Sixth-Schedule-Khasi 10,75,000	
4425	00	200	(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32.Contribution Voted-Sixth-Schedule-Khasi 5,00,000	
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution Voted-Sixth-Schedule-Khasi 7,00,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 NongstoinSummary of DDO wise expenditure

4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	21,00,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,50,000
							2,89,22,742

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Run Date :

09/05/2024

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:** 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	
					Voted-Sixth-Schedule-Garo		209	Voucher	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	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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:** 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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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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	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 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								

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
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) 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		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		195	Voucher	7,51,164	0	45,270	0	7,05,894	7,51,164

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

Up to Accounting Month March (Pre) 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: 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.)	
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) 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	299	Voucher	4,56,180	0	52,763	11,000	4,03,417	4,56,180
					(01) Salaries, Sumtuary Allowance	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	Voted-Sixth-Schedule-Garo	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	Voted-Sixth-Schedule-Garo	316	Voucher	1,500	0	0	0	1,500	1,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	358	Voucher	4,000	0	0	0	4,000	4,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** 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	
Total of Month :									13,96,501						

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

Up to Accounting Month March (Pre) of Financial Year 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: 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	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) 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		111	Voucher	1,04,196	0	10,000	0	1,04,196	
					Voted-Sixth-Schedule-Garo		114	Voucher	4,56,180	0	52,763	11,000	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	
					Voted-Sixth-Schedule-Garo		716	Voucher	9,660	0	0	0	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	7,67,465	
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

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

Up to Accounting Month March (Pre) of Financial Year 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: 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.)	
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 Major Head	Minor Head	Sub Head	Object 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		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
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

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

Up to Accounting Month March (Pre) of Financial Year 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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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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	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
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			
Month of Account: JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	123	Voucher		28,518	0	0	0	28,518	28,518			
					Voted-Sixth-Schedule-Garo				124	Voucher		53,658	0	0	0	53,658	53,658
					Total Object Head-- 1 :							82,176	0	0	0	82,176	82,176
Total Sub Head :									82,176	0	0	0	82,176	82,176			
Total Minor Head 1 :									82,176	0	0	0	82,176	82,176			
2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher		91,080	0	0	0	91,080	91,080			
					Total Object Head-- 1 :				91,080	0	0	0	91,080	91,080			
					Total Sub Head :									91,080	0	0	0
Total Minor Head 101 :									91,080	0	0	0	91,080	91,080			

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department : Co-operation Department																		
Treasury William Nagar Treasury																		
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills																		
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2425	00	Total Sub Major Head 0 :											1,73,256	0	0	0	1,73,256	1,73,256
									Total Major Head 2425 :	1,73,256	0	0	0	1,73,256	1,73,256			
									Total of Month :	1,73,256	0	0	0	1,73,256	1,73,256			
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		294	Voucher	4,65,123	4,000	62,763	0	3,98,360	4,61,123				
					Voted-Sixth-Schedule-Garo		295	Voucher	2,37,122	0	19,000	0	2,18,122	2,37,122				
									Total Object Head-- I :	7,02,245	4,000	81,763	0	6,16,482	6,98,245			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		593	Voucher	3,600	0	0	0	3,600	3,600				
					Voted-Sixth-Schedule-Garo		594	Voucher	5,400	0	0	0	5,400	5,400				
					Voted-Sixth-Schedule-Garo		595	Voucher	33,000	0	0	0	33,000	33,000				
									Total Object Head-- II :	42,000	0	0	0	42,000	42,000			
									Total Sub Head :	7,44,245	4,000	81,763	0	6,58,482	7,40,245			
									Total Minor Head I :	7,44,245	4,000	81,763	0	6,58,482	7,40,245			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		520	Voucher	7,80,347	0	35,110	0	7,45,237	7,80,347				

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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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				7,80,347	0	35,110	0	7,45,237	7,80,347
Total Object Head-- 1 :									7,80,347	0	35,110	0	7,45,237	7,80,347
Total Sub Head :									7,80,347	0	35,110	0	7,45,237	7,80,347
Total Minor Head 101 :									7,80,347	0	35,110	0	7,45,237	7,80,347
Total Sub Major Head 0 :									15,24,592	4,000	1,16,873	0	14,03,719	15,20,592
Total Major Head 2425 :									15,24,592	4,000	1,16,873	0	14,03,719	15,20,592
Total of Month :									15,24,592	4,000	1,16,873	0	14,03,719	15,20,592
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	157	Voucher	4,65,123	4,000	62,763	0	4,61,123	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	2,37,122	0	19,000	0	2,37,122	
Total Object Head-- 1 :									7,02,245	4,000	81,763	0	6,16,482	6,98,245
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1394	Voucher	468	0	0	0	468	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1395	Voucher	61,589	0	0	0	61,589	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1710	Voucher	15,000	0	0	0	15,000	
Total Object Head-- 2 :									77,057	0	0	0	77,057	77,057

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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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1065	Voucher	72,120	0	0	0	72,120	72,120			
					Voted-Sixth-Schedule-Garo		1391	Voucher	2,897	0	0	0	2,897	2,897			
					Voted-Sixth-Schedule-Garo		1700	Voucher	30,000	0	0	0	30,000	30,000			
					Voted-Sixth-Schedule-Garo		1706	Voucher	4,250	0	0	0	4,250	4,250			
					Voted-Sixth-Schedule-Garo		1768	Voucher	11,000	0	0	0	11,000	11,000			
				Total Object Head-- 11 :								1,20,267	0	0	0	1,20,267	1,20,267
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1401	Voucher	7,767	0	0	0	7,767	7,767			
					Voted-Sixth-Schedule-Garo		1403	Voucher	62,233	0	0	0	62,233	62,233			
					Total Object Head-- 13 :								70,000	0	0	0	70,000
				Total Sub Head :								9,69,569	4,000	81,763	0	8,83,806	9,65,569
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		1067	Voucher	8,402	0	0	0	8,402	8,402	
							Voted-Sixth-Schedule-Garo		1399	Voucher	6,591	0	0	0	6,591	6,591	
							Total Object Head-- 14 :								14,993	0	0
				Total Sub Head :								14,993	0	0	0	14,993	14,993
Total Minor Head 1 :								9,84,562	4,000	81,763	0	8,98,799	9,80,562				
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1396	Voucher	1,04,760	0	0	0	1,04,760	1,04,760			
					Voted-Sixth-		158										

Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	7,80,347	0	35,110	0	7,45,237	7,80,347	
Total Object Head-- I :									8,85,107	0	35,110	0	8,49,997	8,85,107	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1388	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1393	Voucher	4,162	0	0	0	4,162	4,162	
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1707	Voucher	53,351	0	0	0	53,351	53,351	
Total Object Head-- II :									77,513	0	0	0	77,513	77,513	
Total Sub Head :									9,62,620	0	35,110	0	9,27,510	9,62,620	
Total Minor Head 101 :									9,62,620	0	35,110	0	9,27,510	9,62,620	
		106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	522	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 31 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									50,000	0	0	0	50,000	50,000	
Total Minor Head 106 :									50,000	0	0	0	50,000	50,000	
		107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	523	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 31 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									50,000	0	0	0	50,000	50,000	
Total Minor Head 107 :									50,000	0	0	0	50,000	50,000	

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Run Date :

09/05/2024

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: MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Sub Major Head 0 :									20,47,182	4,000	1,16,873	0	19,26,309	20,43,182			
Total Major Head 2425 :									20,47,182	4,000	1,16,873	0	19,26,309	20,43,182			
4425	00	106	(04) Share Capital Contribution To Pacs	0	32. Contribution	Voted-Sixth-Schedule-Garo	1704	Voucher	6,00,000	0	0	0	6,00,000	6,00,000			
									Total Object Head-- 32 :								
			Total Sub Head :									6,00,000	0	0	0	6,00,000	6,00,000
			Total Minor Head 106 :									6,00,000	0	0	0	6,00,000	6,00,000
		200	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo	1703	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
									Total Object Head-- 32 :								
			Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000
			Total Minor Head 200 :									2,00,000	0	0	0	2,00,000	2,00,000
		Total Sub Major Head 0 :									8,00,000	0	0	0	8,00,000	8,00,000	
		Total Major Head 4425 :									8,00,000	0	0	0	8,00,000	8,00,000	
Total of Month :									24,00,000	0	0	0	24,00,000	24,00,000			
Total of DDO 500001 :									24,00,000	0	0	0	24,00,000	24,00,000			
Total of Month :									44,47,182	4,000	1,16,873	0	43,26,309	44,43,182			
Total of DDO 500001 :									2,03,73,942	8,000	13,78,556	88,000	1,88,99,386	2,03,65,942			

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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				
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					2,03,65,942	
<u>Summary of DDO wise expenditure</u>						
2425 00 1 (02) District Organisation	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	Allowance	76,31,506	
2425 00 1 (02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo		1,71,378	
2425 00 1 (02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,62,267	
2425 00 1 (02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,30,000	
2425 00 1 (10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		23,993	
2425 00 101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		94,63,408	
2425 00 101 (01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		1,14,287	
2425 00 101 (01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,69,103	
2425 00 106 (14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		50,000	
2425 00 107 (13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		50,000	
4425 00 200 (06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo		16,00,000	

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Run Date :

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Up to Accounting Month March (Pre) 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

4425	00	106	(04) Share Capital Contribution To Pacs	0	32. Contribution	Voted-Sixth-Schedule-Garo	6,00,000
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo	2,00,000
							2,03,65,942

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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															
								Voted-Sixth-Schedule-Khasi	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															

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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									
								2,00,643	0	21,300	8,800	1,70,543	2,00,643									

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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:		JUN/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	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																														
													Total of Month :		16,33,048																																			

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Nongpoh Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	1,27,100	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

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				12,03,789	0	98,000	0	12,03,789
Total Object Head-- 1 :									12,03,789	0	98,000	0	12,03,789
Total Sub Head :									12,03,789	0	98,000	0	12,03,789
Total Minor Head 101 :									12,03,789	0	98,000	0	12,03,789
Total Sub Major Head 0 :									17,51,160	0	1,42,600	8,800	17,51,160
Total Major Head 2425 :									17,51,160	0	1,42,600	8,800	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
						Voted-Sixth-Schedule-Khasi	801	Voucher	50,000	0	0	0	50,000
						Voted-Sixth-Schedule-Khasi	802	Voucher	1,75,000	0	0	0	1,75,000
Total Object Head-- 32 :									1,75,000	0	0	0	1,75,000
Total Sub Head :									1,75,000	0	0	0	1,75,000
Total Minor Head 106 :									1,75,000	0	0	0	1,75,000
Total Sub Major Head 0 :									1,75,000	0	0	0	1,75,000
Total Major Head 4425 :									1,75,000	0	0	0	1,75,000
Total of Month :									19,26,160	0	1,42,600	8,800	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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		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	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	4,000	4,000				
					Total Object Head-- 2 :								4,000	0	0	0	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		400	Voucher	6,920	0	0	6,920	6,920				
					Voted-Sixth-Schedule-Khasi		401	Voucher	7,996	0	0	7,996	7,996				
					Total Object Head-- 13 :								14,916	0	0	0	14,916
				16. Publications	Voted-Sixth-Schedule-Khasi		531	Voucher	1,000	0	0	1,000	1,000				
					Total Object Head-- 16 :								1,000	0	0	0	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)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		402	Voucher	14,012	0	0	14,012	14,012		
							Total Object Head-- 14 :								14,012	0	0
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				
101	(01) Audit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-		77	Voucher	1,71,867	0	0	0	1,71,867	1,71,867				

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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:** 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		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
Total Object Head-- 1 :									5,15,634	0	45,120	8,800	4,61,714	5,15,634	
Total Object Head-- 13 :									1,61,577	0	0	0	1,61,577	1,61,577	

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Up to Accounting Month March (Pre) 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 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	Total Sub Head :					6,77,211	0	45,120	8,800	6,23,291	6,77,211	
				Total Minor Head I :					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-- I :					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-- II :					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	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	
						Voted-Sixth-Schedule-Khasi	236	Voucher	1,24,596	0	15,000	0	1,09,596	1,24,596	

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Up to Accounting Month March (Pre) 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 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	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			
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			
								Voted-Sixth-Schedule-Khasi	82	Voucher	2,18,505	0	21,630	8,800	1,88,075	2,18,505

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Run Date :

09/05/2024

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		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	12,33,476	
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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		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 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		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
				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.Pdel/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	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Nongpoh Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Khasi		330	Voucher	27,576	0	0	0	27,576	27,576	
					Voted-Sixth-Schedule-Khasi		331	Voucher	25,758	0	0	0	25,758	25,758	

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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:		JAN/2024													
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	Total Object Head-- 1 :				53,334	0	0	0	53,334	53,334	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	260	Voucher		6,21,189	0	0	0	6,21,189	6,21,189	
					Total Object Head-- 6 :				6,21,189	0	0	0	6,21,189	6,21,189	
					Total Sub Head :				6,74,523	0	0	0	6,74,523	6,74,523	
					Total Minor Head 1 :				6,74,523	0	0	0	6,74,523	6,74,523	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher		1,49,346	0	0	0	1,49,346	1,49,346	
					Voted-Sixth-Schedule-Khasi	69	Voucher		17,136	0	0	0	17,136	17,136	
					Total Object Head-- 1 :				1,66,482	0	0	0	1,66,482	1,66,482	
					Total Sub Head :				1,66,482	0	0	0	1,66,482	1,66,482	
					Total Minor Head 101 :				1,66,482	0	0	0	1,66,482	1,66,482	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year 0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	5832	Challan		-125	0	0	0	-125	-125	
					Total Object Head-- 70 :				-125	0	0	0	-125	-125	
					Total Sub Head :				-125	0	0	0	-125	-125	
					Total Minor Head 911 :				-125	0	0	0	-125	-125	
					Total Sub Major Head 0 :				8,40,880	0	0	0	8,40,880	8,40,880	
					Total Major Head 2425 :				8,40,880	0	0	0	8,40,880	8,40,880	
					Total of Month :				8,40,880						

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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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	0	0	8,40,880	8,40,880
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		332	Voucher	2,22,798	0	21,630	0	2,01,168	2,22,798
					Voted-Sixth-Schedule-Khasi		366	Voucher	2,31,562	0	32,000	0	1,99,562	2,31,562
					Voted-Sixth-Schedule-Khasi		604	Voucher	24,272	0	0	0	24,272	24,272
					Total Object Head-- 1 :				4,78,632	0	53,630	0	4,25,002	4,78,632
					Total Sub Head :				4,78,632	0	53,630	0	4,25,002	4,78,632
					Total Minor Head 1 :				4,78,632	0	53,630	0	4,25,002	4,78,632
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		494	Voucher	12,68,495	0	1,02,200	0	11,66,295	12,68,495
					Total Object Head-- 1 :				12,68,495	0	1,02,200	0	11,66,295	12,68,495
					Total Sub Head :				12,68,495	0	1,02,200	0	11,66,295	12,68,495
					Total Minor Head 101 :				12,68,495	0	1,02,200	0	11,66,295	12,68,495
					Total Sub Major Head 0 :				17,47,127	0	1,55,830	0	15,91,297	17,47,127
					Total Major Head 2425 :				17,47,127	0	1,55,830	0	15,91,297	17,47,127

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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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									17,47,127	0	1,55,830	0	15,91,297	17,47,127
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		167	Voucher	2,22,798	0	21,630	0	2,01,168	2,22,798
					Voted-Sixth-Schedule-Khasi		183	Voucher	2,31,562	0	32,000	0	1,99,562	2,31,562
Total Object Head-- I :									4,54,360	0	53,630	0	4,00,730	4,54,360
				02. Wages	Voted-Sixth-Schedule-Khasi		1085	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1091	Voucher	3,120	0	0	0	3,120	3,120
					Voted-Sixth-Schedule-Khasi		2160	Voucher	19,980	0	0	0	19,980	19,980
Total Object Head-- II :									23,100	0	0	0	23,100	23,100
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1087	Voucher	14,168	0	0	0	14,168	14,168
					Voted-Sixth-Schedule-Khasi		1088	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		1090	Voucher	15,300	0	0	0	15,300	15,300
					Voted-Sixth-Schedule-Khasi		1092	Voucher	31,000	0	0	0	31,000	31,000

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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:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				70,468	0	0	0	70,468	70,468			
				16. Publications		Voted-Sixth-Schedule-Khasi	1086	Voucher	3,000	0	0	0	3,000	3,000			
					Total Object Head-- 16 :					3,000	0	0	0	3,000	3,000		
					Total Sub Head :					5,65,928	0	53,630	0	5,12,298	5,65,928		
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Khasi	1084	Voucher	11,994	0	0	0	11,994	11,994	
								Voted-Sixth-Schedule-Khasi	1089	Voucher	14,963	0	0	0	14,963	14,963	
					Total Object Head-- 14 :					26,957	0	0	0	26,957	26,957		
					Total Sub Head :					26,957	0	0	0	26,957	26,957		
					Total Minor Head 1 :					5,92,885	0	53,630	0	5,39,255	5,92,885		
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	120	Voucher	12,68,495	0	1,02,200	0	11,66,295	12,68,495
									Voted-Sixth-Schedule-Khasi	2162	Voucher	1,39,680	0	0	0	1,39,680	1,39,680
					Total Object Head-- 1 :					14,08,175	0	1,02,200	0	13,05,975	14,08,175		
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	2164	Voucher	1,26,984	0	0	0	1,26,984	1,26,984
	Total Object Head-- 11 :					1,26,984	0	0	0	1,26,984	1,26,984						
	Total Sub Head :					15,35,159	0	1,02,200	0	14,32,959	15,35,159						
	Total Minor Head 101 :					15,35,159	0	1,02,200	0	14,32,959	15,35,159						
107	(13) Subsidy Towards Maintenance Of	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1206	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department : Co-operation Department													
Treasury Nongpoh Treasury													
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District													
Month of Account: MAR/2024													
Major Head	Sub Major Head	Sub Head	Sub 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0 31. Grants-In-Aid (Salary)				1,32,000	0	0	0	1,32,000	1,32,000
Total Object Head-- 31 :								1,32,000	0	0	0	1,32,000	1,32,000
Total Sub Head :								1,32,000	0	0	0	1,32,000	1,32,000
Total Minor Head 107 :								1,32,000	0	0	0	1,32,000	1,32,000
Total Sub Major Head 0 :								22,60,044	0	1,55,830	0	21,04,214	22,60,044
Total Major Head 2425 :								22,60,044	0	1,55,830	0	21,04,214	22,60,044
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0 32. Contribution	Voted-Sixth-Schedule-Khasi	2168	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 32 :								3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :								3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 108 :								3,00,000	0	0	0	3,00,000	3,00,000
		200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0 32. Contribution.	Voted-Sixth-Schedule-Khasi	2163	Voucher	29,50,000	0	0	0	29,50,000	29,50,000
Total Object Head-- 32 :								29,50,000	0	0	0	29,50,000	29,50,000
Total Sub Head :								29,50,000	0	0	0	29,50,000	29,50,000
			(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0 32. Contribution	Voted-Sixth-Schedule-Khasi	2166	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
Total Object Head-- 32 :								10,00,000	0	0	0	10,00,000	10,00,000
Total Sub Head :								10,00,000	0	0	0	10,00,000	10,00,000
			(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share	0 32. Contribution	Voted-Sixth-Schedule-Khasi	2165	Voucher	19,75,000	0	0	0	19,75,000	19,75,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 District														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
4425	00	200	(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	0	32. Contribution				19,75,000	0	0	0	19,75,000	19,75,000
Total Object Head-- 32 :									19,75,000	0	0	0	19,75,000	19,75,000
Total Sub Head :									19,75,000	0	0	0	19,75,000	19,75,000
			(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32.Contribution	Voted-Sixth-Schedule-Khasi	2161	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 32 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
Total Minor Head 200 :									62,25,000	0	0	0	62,25,000	62,25,000
Total Sub Major Head 0 :									65,25,000	0	0	0	65,25,000	65,25,000
Total Major Head 4425 :									65,25,000	0	0	0	65,25,000	65,25,000
Total of Month :									87,85,044	0	1,55,830	0	86,29,214	87,85,044
Total of DDO 500001 :									2,86,26,897	0	17,51,500	88,000	2,67,87,397	2,86,26,897
Reconciliation Portion														
Month of Account: 06/2023														
2425	0	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Khasi	1830				-2,204	
2425	0	277	(05) Contribution To Cooperative Development Fund	0	32.Contribution	State Plan		Voted-Sixth-Schedule-Khasi	1830				2,204	
DDO wise reconciliation Total :													0	

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury	Nongpoh Treasury						
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					2,86,26,897		
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56,55,006
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	19,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6,21,189
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,64,297
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,61,577
2425	00	1	(02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Khasi	4,000
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	54,656
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,47,54,631
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,28,546
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,32,000
2425	00	277	(05) Contribution To Cooperative Development Fund	0	32.Contribution	Voted-Sixth-Schedule-Khasi	0
2425	00	911	(01) Refund Of Overpayment Pertaining To	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,329

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Up to Accounting Month March (Pre) 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**Previous Financial Year**

4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution.	Voted-Sixth-Schedule-Khasi	29,50,000
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	Voted-Sixth-Schedule-Khasi	10,00,000
4425	00	200	(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	19,75,000
4425	00	200	(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1,75,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,00,000
							2,86,26,897

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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. :** 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	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Tura Treasury**D.D.O. :** 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				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	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
					(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
					Total Sub Head :								4,22,650	0	71,385
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 by DDO	Deduction Amount (as per A.G. A&E)					

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department : Co-operation Department																		
Treasury Tura Treasury																		
D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura																		
Month of Account: 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 Object Head-- 13 :								4,350	0	0
					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				

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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: 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	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) 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	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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Tura Treasury														
D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-- 1 :									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 1 :									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 Allowance	Voted-Sixth-Schedule-Garo		1878	Voucher	1,43,500	0	0	0	1,43,500	1,43,500

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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		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
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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		148	Voucher	18,000	0	0	0	18,000	18,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		154	Voucher	27,630	0	0	0	27,630	27,630	
Total Object Head-- I :									45,630	0	0	0	45,630	45,630	
Total Sub Head :									45,630	0	0	0	45,630	45,630	
Total Minor Head I :									45,630	0	0	0	45,630	45,630	
Total Sub Major Head 0 :									45,630	0	0	0	45,630	45,630	
Total Major Head 2425 :									45,630	0	0	0	45,630	45,630	
Total of Month :									45,630	0	0	0	45,630	45,630	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		26	Voucher	2,34,279	0	45,900	8,800	1,79,579	2,34,279	
Total Object Head-- I :									2,34,279	0	45,900	8,800	1,79,579	2,34,279	
Total Sub Head :									2,34,279	0	45,900	8,800	1,79,579	2,34,279	
Total Minor Head I :									2,34,279	0	45,900	8,800	1,79,579	2,34,279	
Total Sub Major Head 0 :									2,34,279	0	45,900	8,800	1,79,579	2,34,279	
Total Major Head 2425 :									2,34,279	0	45,900	8,800	1,79,579	2,34,279	

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									2,34,279	0	45,900	8,800	1,79,579	2,34,279
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		51	Voucher	1,61,119	0	30,900	0	1,30,219	1,61,119
					Voted-Sixth-Schedule-Garo		52	Voucher	73,160	0	15,000	0	58,160	73,160
Total Object Head-- I :									2,34,279	0	45,900	0	1,88,379	2,34,279
				02. Wages	Voted-Sixth-Schedule-Garo		1977	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Garo		1979	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 2 :									12,000	0	0	0	12,000	12,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		3279	Voucher	2,260	0	0	0	2,260	2,260
					Voted-Sixth-Schedule-Garo		3283	Voucher	2,740	0	0	0	2,740	2,740
Total Object Head-- II :									5,000	0	0	0	5,000	5,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1973	Voucher	10,375	0	0	0	10,375	10,375
					Voted-Sixth-Schedule-Garo		1975	Voucher	1,413	0	0	0	1,413	1,413
					Voted-Sixth-Schedule-Garo		1988	Voucher	2,000	0	0	0	2,000	2,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2041	Voucher	7,130	0	0	0	7,130	7,130
					Voted-Sixth-Schedule-Garo		2044	Voucher	7,950	0	0	0	7,950	7,950
					Voted-Sixth-Schedule-Garo		3276	Voucher	471	0	0	0	471	471
					Voted-Sixth-Schedule-Garo		3281	Voucher	2,700	0	0	0	2,700	2,700
					Voted-Sixth-Schedule-Garo		3592	Voucher	1,720	0	0	0	1,720	1,720
					Total Object Head-- 13 :				33,759	0	0	0	33,759	33,759
					Total Sub Head :				2,85,038	0	45,900	0	2,39,138	2,85,038
					Total Minor Head 1 :				2,85,038	0	45,900	0	2,39,138	2,85,038
					Total Sub Major Head 0 :				2,85,038	0	45,900	0	2,39,138	2,85,038
					Total Major Head 2425 :				2,85,038	0	45,900	0	2,39,138	2,85,038
					Total of Month :				2,85,038	0	45,900	0	2,39,138	2,85,038
					Total of DDO 500001 :				43,47,938	1,400	7,12,525	88,000	35,46,013	43,46,538
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														43,46,538
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 TuraSummary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,76,626
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	15,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,000
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49,912
							43,46,538

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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		300	Voucher	1,16,268	0	20,000	0	96,268	1,16,268						
							301	Voucher	4,55,895	4,200	43,500	8,800	3,99,395	4,51,695						
							302	Voucher	64,069	1,400	10,000	2,200	50,469	62,669						
							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
													731	Voucher	88,548	0	0	0	88,548	88,548
													Total Object Head-- I :							
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																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised															

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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. :** 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 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-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	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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, Conveyance	Voted-Sixth-Schedule-Garo		1976	Voucher	9,248	0	0	0	9,248	9,248

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

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	13,35,968
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														
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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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-- 1 :				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-- 11 :				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 Me.Pdcl/Municipal Board/Telephone	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		1496	Voucher	6,365	0	0	0	6,365	6,365	

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

Up to Accounting Month March (Pre) of Financial Year 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: 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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
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	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	1,25,000	0	0	0	1,25,000	1,25,000	
									75,000	0	0	0	75,000	75,000	
									2,50,000	0	0	0	2,50,000	2,50,000	
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	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				14,560	0	0	0	14,560	14,560	
					Total Sub Head :				15,48,619	0	1,76,680	33,000	13,38,939	15,48,619	
					Total Minor Head 1 :				15,48,619	0	1,76,680	33,000	13,38,939	15,48,619	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher		8,66,221	0	78,800	6,600	7,80,821	8,66,221	
					Total Object Head-- 1 :				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-- 11 :				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	0	2,55,480	39,600	22,04,863	24,99,943	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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						
							203	Voucher	8,66,630	0	1,00,400	22,000	7,44,230	8,66,630						
							204	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664						
							205	Voucher	65,801	0	11,000	2,200	52,601	65,801						
							Total Object Head-- 1 :								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 1 :								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
													202	Voucher	8,66,221	0	71,775	6,600	7,87,846	8,66,221
													Total Object Head-- 1 :							
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							
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 Sub Minor Sub Sub Object Head Categorised																				

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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		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
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	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Run Date :

09/05/2024

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:		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				
							510	Voucher	4,78,664	0	42,900	8,800	4,26,964	4,78,664				
							512	Voucher	8,66,630	0	1,00,800	22,000	7,43,830	8,66,630				
							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			
								1059	Voucher	6,480	0	0	0	6,480	6,480			
								1173	Voucher	960	0	0	0	960	960			
								1174	Voucher	1,200	0	0	0	1,200	1,200			
					Total Object Head-- II :								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 I :								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
											516	Voucher	8,66,221	0	71,775	6,600	7,87,846	8,66,221
Total Object Head-- I :									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					

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

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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		1475	Voucher	70,000	0	0	0	70,000	
					Voted-Sixth-Schedule-Garo		1879	Voucher	1,22,964	0	20,000	0	1,02,964	
					Voted-Sixth-Schedule-Garo		1881	Voucher	4,49,840	0	42,900	8,800	3,98,140	
					Voted-Sixth-Schedule-Garo		1882	Voucher	65,801	0	11,000	2,200	52,601	
					Voted-Sixth-Schedule-Garo		1883	Voucher	8,13,006	0	1,00,800	22,000	6,90,206	
					Voted-Sixth-Schedule-Garo		43	Voucher	1,22,964	0	20,000	0	1,02,964	
					Voted-Sixth-Schedule-Garo		45	Voucher	8,66,630	0	1,00,800	22,000	7,43,830	
					Voted-Sixth-Schedule-Garo		46	Voucher	4,78,664	0	42,900	8,800	4,26,964	
					Voted-Sixth-Schedule-Garo		47	Voucher	65,801	0	11,000	2,200	52,601	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		DEC/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	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
					Total Sub Head :				31,48,338	0	3,49,400	66,000		27,32,938	31,48,338
			(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 I :				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

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			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-- II :			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		
					Total of Month :			49,20,567	0	4,76,400	79,200	43,64,967	49,20,567		
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	15,282	0	0	0	15,282	15,282	
						Voted-Sixth-Schedule-Garo	150	Voucher	95,670	0	0	0	95,670	95,670	
						Voted-Sixth-Schedule-Garo	151	Voucher	5,265	0	0	0	5,265	5,265	
						Voted-Sixth-Schedule-Garo	152	Voucher	7,794	0	0	0	7,794	7,794	

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Up to Accounting Month March (Pre) 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. :** 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		153	Voucher	12,296	0	0	0	0	12,296	12,296				
							422	Voucher	52,344	0	0	0	52,344	52,344					
							859	Voucher	7,744	0	0	0	7,744	7,744					
				Total Object Head-- 1 :								1,96,395	0	0	0	1,96,395	1,96,395		
				02. Wages	Voted-Sixth-Schedule-Garo		44	Voucher	7,000	0	0	0	7,000	7,000					
							Total Object Head-- 2 :								7,000	0	0	0	7,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		713	Voucher	74,953	0	0	0	74,953	74,953					
							Total Object Head-- 11 :								74,953	0	0	0	74,953
				Total Sub Head :								2,78,348	0	0	0	2,78,348	2,78,348		
				Total Minor Head 1 :								2,78,348	0	0	0	2,78,348	2,78,348		
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		149	Voucher	1,04,310	0	0	0	0	1,04,310	1,04,310					
						Total Object Head-- 1 :								1,04,310	0	0	0	1,04,310	1,04,310
						Total Sub Head :								1,04,310	0	0	0	1,04,310	1,04,310
						Total Minor Head 101 :								1,04,310	0	0	0	1,04,310	1,04,310
Total Sub Major Head 0 :								3,82,658	0	0	0	3,82,658	3,82,658						
Total Major Head 2425 :								3,82,658	0	0	0	3,82,658	3,82,658						
								3,82,658											

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Tura Treasury														
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :										0	0	0	3,82,658	3,82,658
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1071	Voucher	6,500	0	0	6,500	6,500	
					Voted-Sixth-Schedule-Garo		23	Voucher	1,25,511	0	20,000	1,05,511	1,25,511	
					Voted-Sixth-Schedule-Garo		24	Voucher	7,78,213	6,000	1,01,100	6,71,113	7,72,213	
					Voted-Sixth-Schedule-Garo		25	Voucher	4,59,321	4,000	42,900	4,12,421	4,55,321	
					Voted-Sixth-Schedule-Garo		27	Voucher	69,069	0	11,000	58,069	69,069	
					Voted-Sixth-Schedule-Garo		590	Voucher	1,15,319	0	0	1,15,319	1,15,319	
					Voted-Sixth-Schedule-Garo		774	Voucher	51,647	0	0	51,647	51,647	
Total Object Head-- I :									16,05,580	10,000	1,75,000	0	14,20,580	15,95,580
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1331	Voucher	6,128	0	0	6,128	6,128	
					Voted-Sixth-Schedule-Garo		1332	Voucher	5,744	0	0	5,744	5,744	
					Voted-Sixth-Schedule-Garo		1333	Voucher	8,784	0	0	8,784	8,784	
Total Object Head-- II :									20,656	0	0	0	20,656	20,656

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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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		648	Voucher	6,000	0	0	0	6,000	6,000	
Total Object Head-- 13 :									6,000	0	0	0	6,000	6,000	
Total Sub Head :									16,32,236	10,000	1,75,000	0	14,47,236	16,22,236	
Total Minor Head 1 :									16,32,236	10,000	1,75,000	0	14,47,236	16,22,236	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		951	Voucher	8,90,012	2,000	63,500	0	8,24,512	8,88,012	
Total Object Head-- 1 :									8,90,012	2,000	63,500	0	8,24,512	8,88,012	
Total Sub Head :									8,90,012	2,000	63,500	0	8,24,512	8,88,012	
Total Minor Head 101 :									8,90,012	2,000	63,500	0	8,24,512	8,88,012	
Total Sub Major Head 0 :									25,22,248	12,000	2,38,500	0	22,71,748	25,10,248	
Total Major Head 2425 :									25,22,248	12,000	2,38,500	0	22,71,748	25,10,248	
Total of Month :									25,22,248	12,000	2,38,500	0	22,71,748	25,10,248	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		48	Voucher	1,25,511	0	0	0	1,25,511	1,25,511	
					Voted-Sixth-Schedule-Garo		49	Voucher	7,78,213	6,000	1,01,100	0	6,71,113	7,72,213	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Tura Treasury													
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura													
Month of Account:		MAR/2024													
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		50	Voucher	3,49,513	4,000	18,500	0	3,27,013	3,45,513	
					Voted-Sixth-Schedule-Garo		53	Voucher	69,069	0	11,000	0	58,069	69,069	
					Voted-Sixth-Schedule-Garo		55	Voucher	1,09,808	0	26,000	0	83,808	1,09,808	
					Total Object Head-- I :				14,32,114	10,000	1,56,600	0	12,65,514	14,22,114	
				02. Wages	Voted-Sixth-Schedule-Garo		1878	Voucher	8,000	0	0	0	8,000	8,000	
					Voted-Sixth-Schedule-Garo		2262	Voucher	7,000	0	0	0	7,000	7,000	
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		3260	Voucher	7,616	0	0	0	7,616	7,616	
					Voted-Sixth-Schedule-Garo		3262	Voucher	8,352	0	0	0	8,352	8,352	
					Voted-Sixth-Schedule-Garo		3265	Voucher	3,896	0	0	0	3,896	3,896	
					Voted-Sixth-Schedule-Garo		3593	Voucher	30,820	0	0	0	30,820	30,820	
					Total Object Head-- II :				50,684	0	0	0	50,684	50,684	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1877	Voucher	11,594	0	0	0	11,594	11,594	
					Voted-Sixth-Schedule-Garo		1879	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Garo		1980	Voucher	23,340	0	0	0	23,340	23,340	
					Voted-Sixth-Schedule-Garo		1982	Voucher	21,626	0	0	0	21,626	21,626	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																						
Department : Co-operation Department																						
Treasury Tura Treasury																						
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura																						
Month of Account: MAR/2024																						
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)							
2425	00	001		(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1984	Voucher	11,440	0	0	0	11,440	11,440								
							3272	Voucher	13,400	0	0	13,400	13,400									
							Total Object Head-- 13 :			83,400	0	0	0	83,400	83,400							
							Total Sub Head :			15,81,198	10,000	1,56,600	0	14,14,598	15,71,198							
											(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	1194	Voucher	10,177	0	0	0	10,177	10,177	
														1196	Voucher	21,730	0	0	21,730	21,730		
														Total Object Head-- 14 :			31,907	0	0	0	31,907	31,907
														Total Sub Head :			31,907	0	0	0	31,907	31,907
														Total Minor Head 1 :			16,13,105	10,000	1,56,600	0	14,46,505	16,03,105
														101		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2264	Voucher	34,920
2267	Voucher	34,920	0	0	34,920	34,920																
2268	Voucher	34,920	0	0	34,920	34,920																
54	Voucher	8,90,012	2,000	63,500	0	8,24,512														8,88,012		
Total Object Head-- 1 :			9,94,772	2,000	63,500	0														9,29,272	9,92,772	
06.Medical Treatment	Voted-Sixth-Schedule-Garo	2271	Voucher	30,410	0	0	0	30,410	30,410													
		3267	Voucher	2,62,500	0	0	2,62,500	2,62,500														
		3269	Voted-Sixth-																			

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury Tura Treasury															
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura															
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3269	Voucher	90,041	0	0	0	0	90,041	90,041
						Voted-Sixth-Schedule-Garo	3305	Voucher	9,33,667	0	0	0	0	9,33,667	9,33,667
Total Object Head-- 6 :									13,16,618	0	0	0	0	13,16,618	13,16,618
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1986	Voucher	13,016	0	0	0	0	13,016	13,016
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1990	Voucher	1,215	0	0	0	0	1,215	1,215
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	1991	Voucher	4,055	0	0	0	0	4,055	4,055
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	2260	Voucher	2,505	0	0	0	0	2,505	2,505
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3271	Voucher	9,190	0	0	0	0	9,190	9,190
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3285	Voucher	18,816	0	0	0	0	18,816	18,816
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3287	Voucher	30,690	0	0	0	0	30,690	30,690
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3288	Voucher	4,920	0	0	0	0	4,920	4,920
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3289	Voucher	11,580	0	0	0	0	11,580	11,580
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3291	Voucher	17,900	0	0	0	0	17,900	17,900
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3293	Voucher	10,735	0	0	0	0	10,735	10,735
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3295	Voucher	13,970	0	0	0	0	13,970	13,970
					Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo	3297	Voucher	3,460	0	0	0	0	3,460	3,460

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Run Date :

09/05/2024

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:		MAR/2024																				
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	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3299	Voucher	5,360	0	0	0	5,360	5,360								
						Voted-Sixth-Schedule-Garo	3303	Voucher	7,185	0	0	7,185	7,185									
					Total Object Head-- 11 :								1,54,597	0	0	0	1,54,597	1,54,597				
					Total Sub Head :								24,65,987	2,000	63,500	0	24,00,487	24,63,987				
					Total Minor Head 101 :								24,65,987	2,000	63,500	0	24,00,487	24,63,987				
					106	(08) Assistance For Staff To Multipurpose Co-Operative Societies.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	1114	Contingency	2,51,09,528	0	0	0	2,51,09,528	2,51,09,528					
									Total Object Head-- 36 :								2,51,09,528	0	0	0	2,51,09,528	2,51,09,528
									Total Sub Head :								2,51,09,528	0	0	0	2,51,09,528	2,51,09,528
									(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1125	Voucher	50,000	0	0	0	50,000	50,000		
												Voted-Sixth-Schedule-Garo	1126	Voucher	50,000	0	0	50,000	50,000			
Total Object Head-- 31 :												1,00,000	0	0	0	1,00,000	1,00,000					
Total Sub Head :												1,00,000	0	0	0	1,00,000	1,00,000					
Total Minor Head 106 :									2,52,09,528	0	0	0	2,52,09,528	2,52,09,528								
Total Sub Major Head 0 :									2,92,88,620	12,000	2,20,100	0	2,90,56,520	2,92,76,620								
Total Major Head 2425 :									2,92,88,620	12,000	2,20,100	0	2,90,56,520	2,92,76,620								
4425	00	106	(04) Share Capital Contribution To Pacs	0	32. Contribution	Voted-Sixth-Schedule-Garo	2651	Voucher	7,00,000	0	0	0	7,00,000	7,00,000								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024																										
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													
4425	00	106	(04) Share Capital Contribution To Pacs	0	32. Contribution				7,00,000	0	0	0	7,00,000	7,00,000												
			Total Object Head-- 32 :																							
			Total Sub Head :																							
		(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo	2649	Voucher	7,00,000	0	0	0	7,00,000	7,00,000													
		Total Object Head-- 32 :																								
		Total Sub Head :																								
	Total Minor Head 106 :									14,00,000	0	0	0	14,00,000	14,00,000											
	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Garo	3587	Voucher	11,00,000	0	0	0	11,00,000	11,00,000													
														Total Object Head-- 32 :												
														Total Sub Head :												
	Total Minor Head 108 :									11,00,000	0	0	0	11,00,000	11,00,000											
	200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Garo	3588	Voucher	5,00,000	0	0	0	5,00,000	5,00,000													
Total Object Head-- 32 :																										
Total Sub Head :																										
(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.		0	32. Contribution.	Voted-Sixth-Schedule-Garo	2650	Voucher	2,00,000	0	0	0	2,00,000	2,00,000														
													Total Object Head-- 32 :													
													Total Sub Head :													
Total Minor Head 200 :									7,00,000	0	0	0	7,00,000	7,00,000												
(06) Share Capital Contribution To Fishery	0	32. Contribution	Voted-Sixth-Schedule-Garo	3589	Voucher	15,50,000	0	0	0	15,50,000	15,50,000															
												Total Object Head-- 32 :														
Total Sub Head :																										

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

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution				15,50,000	0	0	0	15,50,000	15,50,000	
									Total Object Head-- 32 :						
									Total Sub Head :	15,50,000	0	0	0	15,50,000	15,50,000
			(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	Voted-Sixth-Schedule-Garo	2653	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
									Total Object Head-- 32 :	2,50,000	0	0	0	2,50,000	2,50,000
									Total Sub Head :	2,50,000	0	0	0	2,50,000	2,50,000
									Total Minor Head 200 :	25,00,000	0	0	0	25,00,000	25,00,000
									Total Sub Major Head 0 :	50,00,000	0	0	0	50,00,000	50,00,000
									Total Major Head 4425 :	50,00,000	0	0	0	50,00,000	50,00,000
									Total of Month :	3,42,88,620	12,000	2,20,100	0	3,40,56,520	3,42,76,620
									Total of DDO 500002 :	6,34,06,782	56,200	32,06,725	3,96,000	5,97,47,857	6,33,50,582
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	6,33,50,582	
Summary of DDO wise expenditure															
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						1,87,98,125	
2425	00	1	(02) District Organisation	0	02. Wages			Voted-Sixth-Schedule-Garo						26,000	

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Run Date :

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Up to Accounting Month March (Pre) 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					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,90,273
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,43,400
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	42,338
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,18,14,783
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	13,16,618
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,59,517
2425	00	106	(08) Assistance For Staff To Multipurpose Co-Operative Societies.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Garo	2,51,09,528
2425	00	106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,00,000
4425	00	200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Garo	5,00,000
4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution.	Voted-Sixth-Schedule-Garo	2,00,000
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo	15,50,000
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	Voted-Sixth-Schedule-Garo	2,50,000

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) 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 TuraSummary of DDO wise expenditure

4425	00	106	(04) Share Capital Contribution To Pacs	0	32. Contribution	Voted-Sixth-Schedule-Garo	7,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Garo	4,50,000
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo	7,00,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Garo	11,00,000
							6,33,50,582

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

Up to Accounting Month March (Pre) of Financial Year 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) 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		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) 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		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

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

Up to Accounting Month March (Pre) of Financial Year 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: 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) 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	1,21,152	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) 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		146	Voucher	3,82,216	0	36,500	0	3,45,716	3,82,216
									1,21,152	0	35,000	0	86,152	1,21,152

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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)	Gross Amount (A.G.)
											8009	-	7610		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			
							191	Voucher	7,535	0	0	0	7,535	7,535			
							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
				(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
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		527	Voucher	1,301	0	0	0	1,301	1,301			
							528	Voucher	630	0	0	0	630	630			
							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
				Total Sub Head :								6,18,839	0	71,500	0	5,47,339	6,18,839
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone 0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		526	Voucher	7,537	0	0	0	7,537	7,537			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Subme	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	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	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
						Total Object Head-- 11 :			40,246	0	0	0	40,246	40,246

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Run Date :

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Up to Accounting Month March (Pre) 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: 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		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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		299	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	

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

Up to Accounting Month March (Pre) of Financial Year 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	101	(01) Audit Staff		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) 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		294	Voucher	65,381	0	6,900	0	65,381	
					Voted-Sixth-Schedule-Garo		295	Voucher	1,01,340	0	6,900	0	1,01,340	
					Voted-Sixth-Schedule-Garo		36	Voucher	4,03,757	0	36,500	0	4,03,757	
					Voted-Sixth-Schedule-Garo		419	Voucher	1,24,596	0	0	0	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
		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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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				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	
						Voted-Sixth-Schedule-Garo	19	Voucher	4,06,876	0	60,500	0	3,46,376	4,06,876	
						Voted-Sixth-Schedule-Garo	21	Voucher	1,01,340	0	6,900	0	94,440	1,01,340	
Total Object 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	
		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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance			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) 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	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
						Voted-Sixth-Schedule-Garo	65	Voucher	4,05,836	0	60,500	0	3,45,336	4,05,836

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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 :				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	0	31,112	31,112	
					Voted-Sixth-Schedule-Garo	455	Voucher	960	0	0	0	0	960	960	
					Voted-Sixth-Schedule-Garo	456	Voucher	3,840	0	0	0	0	3,840	3,840	
					Voted-Sixth-Schedule-Garo	457	Voucher	2,560	0	0	0	0	2,560	2,560	
					Voted-Sixth-Schedule-Garo	458	Voucher	7,080	0	0	0	0	7,080	7,080	
					Total Object Head-- II :			45,552	0	0	0	0	45,552	45,552	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	599	Voucher	26,000	0	0	0	0	26,000	26,000	
					Voted-Sixth-Schedule-Garo	600	Voucher	2,000	0	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Garo	601	Voucher	2,000	0	0	0	0	2,000	2,000	
					Total Object Head-- III :			30,000	0	0	0	0	30,000	30,000	
					Total Sub Head :			12,61,213	0	1,01,900	0	0	11,59,313	12,61,213	
					Total Minor Head I :			12,61,213	0	1,01,900	0	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	0	6,34,241	6,76,461	
					Total Object Head-- I :			6,76,461	0	40,020	2,200	0	6,34,241	6,76,461	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	446	Voucher	3,415	0	0	0	0	3,415	3,415	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	
						Voted-Sixth-Schedule-Garo	811	Voucher	1,01,340	0	6,900	0	94,440	1,01,340	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance				10,14,352	0	1,34,800	0	10,14,352
Total Object Head-- 1 :									10,14,352	0	1,34,800	0	10,14,352
Total Sub Head :									10,14,352	0	1,34,800	0	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
Total Object Head-- 14 :									4,702	0	0	0	4,702
Total Sub Head :									4,702	0	0	0	4,702
Total Minor Head 1 :									10,19,054	0	1,34,800	0	8,84,254
		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
Total Object Head-- 1 :									13,57,682	0	80,040	4,400	12,73,242
Total Sub Head :									13,57,682	0	80,040	4,400	12,73,242
Total Minor Head 101 :									13,57,682	0	80,040	4,400	12,73,242
Total Sub Major Head 0 :									23,76,736	0	2,14,840	4,400	21,57,496
Total Major Head 2425 :									23,76,736	0	2,14,840	4,400	21,57,496
Total of Month :									23,76,736	0	2,14,840	4,400	21,57,496
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	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.)

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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		177	Voucher	48,024	0	0	0	48,024	48,024						
							202	Voucher	12,915	0	0	12,915	12,915							
							205	Voucher	12,420	0	0	12,420	12,420							
							Total Object Head-- I :			73,359	0	0	0	73,359	73,359					
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	44	Voucher	17,368	0	0	17,368	17,368					
											Total Object Head-- II :			17,368	0	0	17,368	17,368		
							Total Sub Head :								90,727	0	0	0	90,727	90,727
							Total Minor Head I :								90,727	0	0	0	90,727	90,727
							101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		176	Voucher	81,180	0	0	0	81,180	81,180
															Total Object Head-- I :			81,180	0	0
Total Sub Head :															81,180	0	0	81,180	81,180	
Total Minor Head 101 :															81,180	0	0	0	81,180	81,180
Total Sub Major Head 0 :								1,71,907	0	0	0	1,71,907	1,71,907							
Total Major Head 2425 :								1,71,907	0	0	0	1,71,907	1,71,907							
Total of Month :								1,71,907	0	0	0	1,71,907	1,71,907							
Month of Account: FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type													

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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		1	Voucher	1,03,410	0	6,900	0	1,03,410
					Voted-Sixth-Schedule-Garo		23	Voucher	4,15,052	0	60,500	0	4,15,052
Total Object Head-- 1 :									5,18,462	0	67,400	0	5,18,462
Total Sub Head :									5,18,462	0	67,400	0	5,18,462
Total Minor Head 1 :									5,18,462	0	67,400	0	5,18,462
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		323	Voucher	6,96,397	0	40,020	2,200	6,96,397
Total Object Head-- 1 :									6,96,397	0	40,020	2,200	6,96,397
Total Sub Head :									6,96,397	0	40,020	2,200	6,96,397
Total Minor Head 101 :									6,96,397	0	40,020	2,200	6,96,397
Total Sub Major Head 0 :									12,14,859	0	1,07,420	2,200	12,14,859
Total Major Head 2425 :									12,14,859	0	1,07,420	2,200	12,14,859
Total of Month :									12,14,859	0	1,07,420	2,200	12,14,859
Month of Account: MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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		1102	Voucher	1,27,179	0	0	0	1,27,179

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		266	Voucher	4,15,052	0	60,500	0	3,54,552	4,15,052	
					Voted-Sixth-Schedule-Garo		289	Voucher	1,03,410	0	6,900	0	96,510	1,03,410	
					Total Object Head-- 1 :				6,45,641	0	67,400	0	5,78,241	6,45,641	
				02. Wages	Voted-Sixth-Schedule-Garo		494	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1065	Voucher	73,608	0	0	0	73,608	73,608	
					Voted-Sixth-Schedule-Garo		1503	Voucher	2,360	0	0	0	2,360	2,360	
					Voted-Sixth-Schedule-Garo		961	Voucher	2,160	0	0	0	2,160	2,160	
					Voted-Sixth-Schedule-Garo		962	Voucher	7,240	0	0	0	7,240	7,240	
					Voted-Sixth-Schedule-Garo		963	Voucher	9,040	0	0	0	9,040	9,040	
					Voted-Sixth-Schedule-Garo		964	Voucher	9,200	0	0	0	9,200	9,200	
					Total Object Head-- 11 :				1,03,608	0	0	0	1,03,608	1,03,608	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		828	Voucher	40,000	0	0	0	40,000	40,000	
					Voted-Sixth-Schedule-Garo		829	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1063	Voucher	1,94,136	0	0	0	1,94,136	1,94,136	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				1,94,136	0	0	0	1,94,136	1,94,136	
				51. Major Works		Voted-Sixth-Schedule-Garo	1064	Voucher	22,477	0	0	0	22,477	22,477	
					Total Object Head-- 51 :				22,477	0	0	0	22,477	22,477	
					Total Sub Head :				10,50,862	0	67,400	0	9,83,462	10,50,862	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo	493	Voucher	6,124	0	0	0	6,124	6,124	
					Total Object Head-- 14 :				6,124	0	0	0	6,124	6,124	
					Total Sub Head :				6,124	0	0	0	6,124	6,124	
					Total Minor Head 1 :				10,56,986	0	67,400	0	9,89,586	10,56,986	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1066	Voucher	34,920	0	0	0	34,920	34,920	
						Voted-Sixth-Schedule-Garo	1067	Voucher	34,920	0	0	0	34,920	34,920	
						Voted-Sixth-Schedule-Garo	1068	Voucher	34,920	0	0	0	34,920	34,920	
						Voted-Sixth-Schedule-Garo	287	Voucher	6,96,397	0	40,020	2,200	6,54,177	6,96,397	
					Total Object Head-- 1 :				8,01,157	0	40,020	2,200	7,58,937	8,01,157	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	847	Voucher	3,061	0	0	0	3,061	3,061	
						Voted-Sixth-Schedule-Garo	849	Voucher	2,810	0	0	0	2,810	2,810	
						Voted-Sixth-Schedule-Garo	850	Voucher	2,374	0	0	0	2,374	2,374	
						Voted-Sixth-	852								

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Run Date :

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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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	852	Voucher	2,810	0	0	0	2,810	2,810	
						Voted-Sixth-Schedule-Garo	853	Voucher	3,997	0	0	0	3,997	3,997	
						Voted-Sixth-Schedule-Garo	854	Voucher	2,780	0	0	0	2,780	2,780	
						Voted-Sixth-Schedule-Garo	958	Voucher	4,745	0	0	0	4,745	4,745	
						Voted-Sixth-Schedule-Garo	959	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	960	Voucher	5,440	0	0	0	5,440	5,440	
						Voted-Sixth-Schedule-Garo	965	Voucher	3,435	0	0	0	3,435	3,435	
						Voted-Sixth-Schedule-Garo	966	Voucher	4,324	0	0	0	4,324	4,324	
						Voted-Sixth-Schedule-Garo	967	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	968	Voucher	7,990	0	0	0	7,990	7,990	
						Voted-Sixth-Schedule-Garo	969	Voucher	5,421	0	0	0	5,421	5,421	
						Voted-Sixth-Schedule-Garo	970	Voucher	6,420	0	0	0	6,420	6,420	
						Voted-Sixth-Schedule-Garo	971	Voucher	5,450	0	0	0	5,450	5,450	
Total Object Head-- 11 :									70,557	0	0	0	70,557	70,557	
Total Sub Head :									8,71,714	0	40,020	2,200	8,29,494	8,71,714	
Total Minor Head 101 :									8,71,714	0	40,020	2,200	8,29,494	8,71,714	

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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: MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	361	Voucher	60,000	0	0	0	60,000	60,000						
							362	Voucher	60,000	0	0	60,000	60,000							
							Total Object Head-- 31 :								1,20,000	0	0	0	1,20,000	1,20,000
							Total Sub Head :								1,20,000	0	0	0	1,20,000	1,20,000
							Total Minor Head 107 :								1,20,000	0	0	0	1,20,000	1,20,000
							Total Sub Major Head 0 :								20,48,700	0	1,07,420	2,200	19,39,080	20,48,700
Total Major Head 2425 :														20,48,700	0	1,07,420	2,200	19,39,080	20,48,700	
4425	00	106	(04) Share Capital Contribution To Pacs	0	32. Contribution	Voted-Sixth-Schedule-Garo	1182	Voucher	3,00,000	0	0	0	3,00,000	3,00,000						
							1183	Voucher	5,00,000	0	0	0	5,00,000	5,00,000						
							Total Object Head-- 32 :								8,00,000	0	0	0	8,00,000	8,00,000
							Total Sub Head :								8,00,000	0	0	0	8,00,000	8,00,000
							Total Minor Head 106 :								8,00,000	0	0	0	8,00,000	8,00,000
							Total Sub Major Head 0 :								8,00,000	0	0	0	8,00,000	8,00,000
		108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Garo	1180	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 108 :								7,00,000	0	0	0	7,00,000	7,00,000
108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32. Contribution	Voted-Sixth-Schedule-Garo	1105	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
					Total Object Head-- 32 :								3,00,000	0	0	0	3,00,000	3,00,000		
Total Sub Head :								3,00,000	0	0	0	3,00,000	3,00,000							
Total Minor Head 108 :								3,00,000	0	0	0	3,00,000	3,00,000							

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Run Date :

09/05/2024

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: MAR/2024															
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		
4425	00	108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution				Total Object Head-- 32 :	3,00,000	0	0	0	3,00,000	3,00,000
									Total Sub Head :	3,00,000	0	0	0	3,00,000	3,00,000
									Total Minor Head 108 :	10,00,000	0	0	0	10,00,000	10,00,000
		200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution.	Voted-Sixth-Schedule-Garo	1181	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
									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
			(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	Voted-Sixth-Schedule-Garo	1178	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
									Total Object Head-- 32 :	3,50,000	0	0	0	3,50,000	3,50,000
									Total Sub Head :	3,50,000	0	0	0	3,50,000	3,50,000
			(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	0	32. Contribution	Voted-Sixth-Schedule-Garo	1179	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
									Total Object Head-- 32 :	3,00,000	0	0	0	3,00,000	3,00,000
									Total Sub Head :	3,00,000	0	0	0	3,00,000	3,00,000
			(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32.Contribution	Voted-Sixth-Schedule-Garo	1177	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
									Total Object Head-- 32 :	3,00,000	0	0	0	3,00,000	3,00,000
									Total Sub Head :	3,00,000	0	0	0	3,00,000	3,00,000
									Total Minor Head 200 :	14,00,000	0	0	0	14,00,000	14,00,000
									Total Sub Major Head 0 :	32,00,000	0	0	0	32,00,000	32,00,000

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Run Date :

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :	Co-operation Department														
Treasury	Baghmara Treasury														
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Bagmara													
Month of Account:	MAR/2024														
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		
4425					Total Major Head	4425 :			32,00,000	0	0	0	32,00,000	32,00,000	
					Total of Month :				52,48,700	0	1,07,420	2,200	51,39,080	52,48,700	
					Total of DDO	500001 :			1,97,97,486	0	11,95,820	13,200	1,85,88,466	1,97,97,486	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,97,97,486	
<u>Summary of DDO wise expenditure</u>															
2425	00	1	(02)	District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							74,08,668
2425	00	1	(02)	District Organisation	0	02. Wages		Voted-Sixth-Schedule-Garo							19,000
2425	00	1	(02)	District Organisation	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,91,896
2425	00	1	(02)	District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,30,000
2425	00	1	(02)	District Organisation	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo							1,94,136
2425	00	1	(02)	District Organisation	0	51. Major Works		Voted-Sixth-Schedule-Garo							57,293
2425	00	1	(10)	Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo							18,363
				(01) Audit Staff		(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo							

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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				
<u>Summary of DDO wise expenditure</u>						
2425	00	101		0	Allowance	83,27,932
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	1,30,198
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid Voted-Sixth-Schedule-Garo (Salary)	1,20,000
4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution. Voted-Sixth-Schedule-Garo	4,50,000
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution Voted-Sixth-Schedule-Garo	3,50,000
4425	00	200	(19) Share Capital Contribution To Women Cooperative For Strengthening Of Share Capital Base.	0	32. Contribution Voted-Sixth-Schedule-Garo	3,00,000
4425	00	200	(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32. Contribution Voted-Sixth-Schedule-Garo	3,00,000
4425	00	106	(04) Share Capital Contribution To Pacs	0	32. Contribution Voted-Sixth-Schedule-Garo	8,00,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution Voted-Sixth-Schedule-Garo	7,00,000
4425	00	108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32. Contribution Voted-Sixth-Schedule-Garo	3,00,000
						1,97,97,486

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Run Date :

09/05/2024

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:** 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	
					Voted-Sixth-Schedule-Khasi		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	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 :

09/05/2024

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: 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) 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		11	Voucher	1,86,340	0	7,620	0	1,86,340
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		67	Voucher	92,432	0	6,600	0	92,432
Total Object Head-- 1 :									2,78,772	0	14,220	0	2,64,552
			02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		149	Voucher	7,776	0	0	0	7,776
Total Object Head-- 2 :									7,776	0	0	0	7,776
Total Sub Head :									2,86,548	0	14,220	0	2,72,328
Total Minor Head 1 :									2,86,548	0	14,220	0	2,72,328
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12	Voucher	3,80,194	0	34,500	0	3,80,194
Total Object Head-- 1 :									3,80,194	0	34,500	0	3,45,694
Total Sub Head :									3,80,194	0	34,500	0	3,45,694
Total Minor Head 101 :									3,80,194	0	34,500	0	3,45,694
Total Sub Major Head 0 :									6,66,742	0	48,720	0	6,18,022
Total Major Head 2425 :									6,66,742	0	48,720	0	6,18,022
Total of Month :									6,66,742	0	48,720	0	6,18,022
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 by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001		(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-- 1 :				3,17,192	0	14,220	0	3,02,972	3,17,192	
				02. Wages		Voted-Sixth-Schedule-Khasi	207	Voucher	9,936	0	0	0	9,936	9,936	
					Total Object Head-- 2 :				9,936	0	0	0	9,936	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-- 11 :				53,324	0	0	0	53,324	53,324	
				Total Sub Head :					3,80,452	0	14,220	0	3,66,232	3,80,452	
				Total Minor Head 1 :					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-- 1 :				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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		182	Voucher	35,421	0	0	0	35,421	35,421	

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Shillong**

Up to Accounting Month March (Pre) 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: 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.)	
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) 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	140	Voucher	1,97,114	0	7,850	0	1,89,264	1,97,114

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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:** AUG/2023

Major Head	Sub Major Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	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)	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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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2425 :									8,09,901	0	61,590	0	8,09,901
Total of Month :									8,09,901	0	61,590	0	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) 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		187	Voucher	34,219	0	0	0	34,219
					Voted-Sixth-Schedule-Khasi		28	Voucher	1,00,340	0	6,900	0	1,00,340
					Voted-Sixth-Schedule-Khasi		43	Voucher	1,97,114	0	7,850	0	1,97,114
Total Object Head-- 1 :									3,31,673	0	14,750	0	3,16,923
				02. Wages	Voted-Sixth-Schedule-Khasi		145	Voucher	9,504	0	0	0	9,504
Total Object Head-- 2 :									9,504	0	0	0	9,504
Total Sub Head :									3,41,177	0	14,750	0	3,26,427
Total Minor Head 1 :									3,41,177	0	14,750	0	3,26,427
		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
Total Object Head-- 1 :									4,92,066	0	47,140	0	4,44,926
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		159	Voucher	44,638	0	0	0	44,638

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Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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	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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Shillong**

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Run Date :

09/05/2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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	1,97,114	0	17,850	0	1,79,264	1,97,114

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		186	Voucher	1,99,514	0	17,850	0	1,81,664	1,99,514				
							198	Voucher	1,00,940	0	13,900	0	87,040	1,00,940				
							91	Voucher	1,00,940	0	6,900	0	94,040	1,00,940				
							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
					(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
					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
											90	Voucher	4,95,066	0	38,640	0	4,56,426	4,95,066
									Total Object Head-- 1 :								9,90,132	0
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		233	Voucher					3,500	0	0	0	3,500	3,500				
			234	Voucher					3,426	0	0	0	3,426	3,426				
			235	Voted-Sixth-														

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :				6,336	0	0	0	6,336	6,336	
					Total Minor Head 1 :				42,318	0	0	0	42,318	42,318	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	60,048	0	0	0	60,048	60,048	
					Total Object Head-- 1 :				60,048	0	0	0	60,048	60,048	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	115	Voucher	3,560	0	0	0	3,560	3,560	
					Total Object Head-- 11 :				3,560	0	0	0	3,560	3,560	
					Total Sub Head :				63,608	0	0	0	63,608	63,608	
					Total Minor Head 101 :				63,608	0	0	0	63,608	63,608	
					Total Sub Major Head 0 :				1,05,926	0	0	0	1,05,926	1,05,926	
					Total Major Head 2425 :				1,05,926	0	0	0	1,05,926	1,05,926	
					Total of Month :				1,05,926	0	0	0	1,05,926	1,05,926	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	2,04,335	0	17,910	0	1,86,425	2,04,335	

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		117	Voucher	1,48,093	0	0	0	1,48,093	1,48,093								
							5	Voucher	1,05,929	0	14,110	0	91,819	1,05,929								
							Total Object Head-- 1 :			4,58,357	0	32,020	0	4,26,337	4,58,357							
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	156	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 :			4,73,357	0	32,020	0	4,41,337	4,73,357			
											Total Minor Head 1 :			4,73,357	0	32,020	0	4,41,337	4,73,357			
											101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	5,06,047	0	38,640	0	4,67,407	5,06,047
															111	Voucher	5,838	0	0	0	5,838	5,838
															Total Object Head-- 1 :			5,11,885	0	38,640	0	4,73,245
Total Sub Head :			5,11,885	0	38,640	0									4,73,245	5,11,885						
Total Minor Head 101 :			5,11,885	0	38,640	0									4,73,245	5,11,885						
Total Sub Major Head 0 :			9,85,242	0	70,660	0									9,14,582	9,85,242						
Total Major Head 2425 :			9,85,242	0	70,660	0	9,14,582	9,85,242														
Total of Month :			9,85,242	0	70,660	0	9,14,582	9,85,242														
Month of Account: MAR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type															

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		22	Voucher	1,05,929	0	14,110	0	91,819	1,05,929	
					Voted-Sixth-Schedule-Khasi		77	Voucher	2,06,868	0	18,080	0	1,88,788	2,06,868	
Total Object Head-- 1 :									3,12,797	0	32,190	0	2,80,607	3,12,797	
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi		125	Voucher	5,184	0	0	0	5,184	5,184	
					Voted-Sixth-Schedule-Khasi		126	Voucher	8,208	0	0	0	8,208	8,208	
					Voted-Sixth-Schedule-Khasi		127	Voucher	6,048	0	0	0	6,048	6,048	
					Voted-Sixth-Schedule-Khasi		128	Voucher	1,472	0	0	0	1,472	1,472	
					Voted-Sixth-Schedule-Khasi		252	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 2 :									32,912	0
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		357	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Khasi		360	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000	
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		243	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 13 :									40,000	0
2425	00	001	(02) District Organisation 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		242	Voucher	77,136	0	0	0	77,136	77,136	
					Total Object Head-- 14 :									77,136	0

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001		(02) District Organisation	Total Sub Head :				4,82,845	0	32,190	0	4,50,655	4,82,845
				(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	170	Voucher	5,690	0	0	0	5,690
					Total Object Head-- 14 :				5,690	0	0	0	5,690	5,690
					Total Sub Head :				5,690	0	0	0	5,690	5,690
					Total Minor Head 1 :				4,88,535	0	32,190	0	4,56,345	4,88,535
		101		(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	5,06,047	0	38,640	0	4,67,407
					Total Object Head-- 1 :				5,06,047	0	38,640	0	4,67,407	5,06,047
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	356	Voucher	24,920	0	0	0	24,920
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	358	Voucher	60,259	0	0	0	60,259
					Total Object Head-- 6 :				85,179	0	0	0	85,179	85,179
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	253	Voucher	3,875	0	0	0	3,875
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	254	Voucher	3,590	0	0	0	3,590
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	255	Voucher	3,766	0	0	0	3,766
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	256	Voucher	4,464	0	0	0	4,464
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	359	Voucher	16,964	0	0	0	16,964
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	361	Voucher	6,585	0	0	0	6,585
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	362	Voucher	6,000	0	0	0	6,000

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

Up to Accounting Month March (Pre) of Financial Year 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: MAR/2024																			
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2425	00	101	0	(01) Audit Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	363	Voucher	5,436	0	0	0	5,436	5,436					
							364	Voucher	4,885	0	0	4,885	4,885						
							365	Voucher	5,842	0	0	5,842	5,842						
							378	Voucher	4,625	0	0	4,625	4,625						
							Total Object Head-- 11 :								66,032	0	0	0	66,032
Total Sub Head :								6,57,258	0	38,640	0	6,18,618	6,57,258						
Total Minor Head 101 :								6,57,258	0	38,640	0	6,18,618	6,57,258						
Total Sub Major Head 0 :								11,45,793	0	70,830	0	10,74,963	11,45,793						
Total Major Head 2425 :								11,45,793	0	70,830	0	10,74,963	11,45,793						
4425	00	108	0	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	32. Contribution	Voted-Sixth-Schedule-Khasi	355	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
							Total Object Head-- 32 :								2,00,000	0	0	2,00,000	2,00,000
							Total Sub Head :								2,00,000	0	0	2,00,000	2,00,000
							Total Minor Head 108 :								2,00,000	0	0	2,00,000	2,00,000
							Total Sub Major Head 0 :								11,45,793	0	70,830	0	10,74,963
Total Major Head 4425 :								11,45,793	0	70,830	0	10,74,963	11,45,793						
4425	00	200	0	(09) Share Capital Contribution To Transport Co-Operative Societies	32. Contribution	Voted-Sixth-Schedule-Khasi	352	Voucher	3,00,000	0	0	0	3,00,000	3,00,000					
							Total Object Head-- 32 :								3,00,000	0	0	3,00,000	3,00,000
							Total Sub Head :								3,00,000	0	0	3,00,000	3,00,000
							Total Minor Head 108 :								2,00,000	0	0	2,00,000	2,00,000
							Total Sub Major Head 0 :								11,45,793	0	70,830	0	10,74,963
Total Major Head 4425 :								11,45,793	0	70,830	0	10,74,963	11,45,793						
4425	00		0	(25) Share Capital	32. Contribution	Voted-Sixth-	353	Voucher	8,00,000	0	0	0	8,00,000	8,00,000					
							Total Object Head-- 32 :								3,00,000	0	0	3,00,000	3,00,000
Total Sub Head :								3,00,000	0	0	0	3,00,000	3,00,000						

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

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Run Date :

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Up to Accounting Month March (Pre) 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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
4425	00	200	(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32.Contribution				8,00,000	0	0	0	8,00,000	8,00,000
Total Object Head-- 32 :									8,00,000	0	0	0	8,00,000	8,00,000
Total Sub Head :									8,00,000	0	0	0	8,00,000	8,00,000
Total Minor Head 200 :									11,00,000	0	0	0	11,00,000	11,00,000
Total Sub Major Head 0 :									13,00,000	0	0	0	13,00,000	13,00,000
Total Major Head 4425 :									13,00,000	0	0	0	13,00,000	13,00,000
Total of Month :									24,45,793	0	70,830	0	23,74,963	24,45,793
Total of DDO 500001 :									1,15,43,383	0	7,47,410	0	1,07,95,973	1,15,43,383
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,15,43,383	
Summary of DDO wise expenditure														
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						37,87,967
2425	00	1	(02) District Organisation	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,06,760
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						89,340
2425	00	1	(02) District Organisation	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						70,000
			(02) District Organisation		14. Rent, Rates And			Voted-Sixth-Schedule-Khasi						

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) 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				
<u>Summary of DDO wise expenditure</u>						
2425	00	1		0	Taxes	77,136
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	17,431
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	57,08,716
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	1,29,817
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	1,81,216
4425	00	200	(09) Share Capital Contribution To Transport Co-Operative Societies	0	32. Contribution	3,00,000
4425	00	200	(25) Share Capital Contribution To Tourism Co-Operative Societies	0	32.Contribution	8,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	75,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	2,00,000
						1,15,43,383

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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

Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan Type

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Run Date :

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Up to Accounting Month March (Pre) 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:		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						
							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	Voted-Sixth-Schedule-Khasi		152	Voucher	3,888	0	0	0	3,888	3,888			
										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
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																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type													

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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												

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	
					Voted-Sixth-Schedule-Khasi		134	Voucher	16,480	0	0	0	16,480	16,480	
					Voted-Sixth-Schedule-Khasi		135	Voucher	13,220	0	0	0	13,220	13,220	
					Voted-Sixth-Schedule-Khasi		232	Voucher	51,942	0	0	0	51,942	51,942	
					Voted-Sixth-Schedule-Khasi		69	Voucher	1,01,159	0	6,200	0	94,959	1,01,159	
					Total Object Head-- 1 :				3,02,365	0	6,200	0	2,96,165	3,02,365	
				02. Wages	Voted-Sixth-Schedule-Khasi		256	Voucher	8,640	0	0	0	8,640	8,640	
					Voted-Sixth-Schedule-Khasi		258	Voucher	7,620	0	0	0	7,620	7,620	
					Total Object Head-- 2 :				16,260	0	0	0	16,260	16,260	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		255	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
					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	
					Voted-Sixth-Schedule-Khasi		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	
				(11) Travel Expenses,	Voted-Sixth-		366								

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

Up to Accounting Month March (Pre) 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: 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.)
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) 8009 - 7610			Net Amount (as per SOP)		

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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:** 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						
							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	7,620	7,620				
										243	Voucher	8,640	0	0	8,640	8,640				
										Total Object Head-- 2 :			16,260	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
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		412	Voucher	49,493	0							0	49,493	49,493					
			Total Object Head-- 11 :			49,493							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												
									8,55,780											

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) 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 :										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					
					Voted-Sixth-Schedule-Khasi		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	0	8,382	8,382				
						Voted-Sixth-Schedule-Khasi		203	Voucher	9,504	0	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
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 March (Pre) 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: 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 March (Pre) 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: 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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Shillong**

Up to Accounting Month March (Pre) 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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 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	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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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 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	Total Object Head-- I :				4,09,370	0	22,400	0	4,09,370
Total Sub Head :									4,09,370	0	22,400	0	4,09,370
Total Minor Head I :									4,09,370	0	22,400	0	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	5,67,134
									4,760	0	0	4,760	4,760
									5,68,086	0	40,200	0	5,68,086
Total Object Head-- I :									11,39,980	0	80,400	0	11,39,980
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		167	Voucher	15,000	0	0	0	15,000
Total Object Head-- II :									15,000	0	0	0	15,000
Total Sub Head :									11,54,980	0	80,400	0	11,54,980
Total Minor Head 101 :									11,54,980	0	80,400	0	11,54,980
Total Sub Major Head 0 :									15,64,350	0	1,02,800	0	15,64,350
Total Major Head 2425 :									15,64,350	0	1,02,800	0	15,64,350
Total of Month :									15,64,350	0	1,02,800	0	15,64,350
Month of Account: JAN/2024													
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 March (Pre) 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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	12,258	0	0	0	12,258	12,258			
					Voted-Sixth-Schedule-Khasi	117	Voucher	12,078	0	0	12,078	12,078				
					Total Object Head-- 1 :			24,336	0	0	0	24,336	24,336			
				02. Wages	Voted-Sixth-Schedule-Khasi	158	Voucher	6,048	0	0	6,048	6,048				
					Voted-Sixth-Schedule-Khasi	159	Voucher	5,334	0	0	5,334	5,334				
					Voted-Sixth-Schedule-Khasi	87	Voucher	8,208	0	0	8,208	8,208				
					Voted-Sixth-Schedule-Khasi	88	Voucher	7,239	0	0	7,239	7,239				
					Total Object Head-- 2 :			26,829	0	0	0	26,829	26,829			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	86	Voucher	15,000	0	0	15,000	15,000				
				Total Object Head-- 13 :			15,000	0	0	0	15,000	15,000				
				Total Sub Head :			66,165	0	0	0	66,165	66,165				
				Total Minor Head 1 :			66,165	0	0	0	66,165	66,165				
				101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	67,986	0	0	67,986	67,986	
								Total Object Head-- 1 :			67,986	0	0	0	67,986	67,986
								Total Sub Head :			67,986	0	0	0	67,986	67,986
Total Minor Head 101 :			67,986	0	0	0	67,986	67,986								

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									1,34,151	0	0	0	1,34,151	1,34,151
Total Major Head 2425 :									1,34,151	0	0	0	1,34,151	1,34,151
Total of Month :									1,34,151	0	0	0	1,34,151	1,34,151
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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		17	Voucher	1,07,372	0	4,200	0	1,03,172	1,07,372
					Voted-Sixth-Schedule-Khasi		18	Voucher	1,01,369	0	7,000	0	94,369	1,01,369
					Total Object Head-- 1 :					2,08,741	0	11,200	0	1,97,541
				02. Wages	Voted-Sixth-Schedule-Khasi		303	Voucher	9,072	0	0	0	9,072	9,072
					Voted-Sixth-Schedule-Khasi		304	Voucher	8,001	0	0	0	8,001	8,001
				Total Object Head-- 2 :					17,073	0	0	0	17,073	17,073
				Total Sub Head :									2,25,814	0
Total Minor Head 1 :									2,25,814	0	11,200	0	2,14,614	2,25,814
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		231	Voucher	5,83,053	0	32,200	0	5,50,853	5,83,053
									Total Object Head-- 1 :					5,83,053

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	101	(01) Audit Staff		Total Sub Head :				5,83,053	0	32,200	0	5,50,853	5,83,053
					Total Minor Head 101 :				5,83,053	0	32,200	0	5,50,853	5,83,053
					Total Sub Major Head 0 :				8,08,867	0	43,400	0	7,65,467	8,08,867
					Total Major Head 2425 :				8,08,867	0	43,400	0	7,65,467	8,08,867
					Total of Month :				8,08,867	0	43,400	0	7,65,467	8,08,867
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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		47	Voucher	1,01,369	0	7,000	0	1,01,369	
					Voted-Sixth-Schedule-Khasi		49	Voucher	1,07,372	0	4,200	0	1,07,372	
					Total Object Head-- 1 :				2,08,741	0	11,200	0	2,08,741	
				02. Wages	Voted-Sixth-Schedule-Khasi		334	Voucher	13,195	0	0	0	13,195	
					Voted-Sixth-Schedule-Khasi		335	Voucher	23,064	0	0	0	23,064	
					Voted-Sixth-Schedule-Khasi		336	Voucher	11,658	0	0	0	11,658	
					Voted-Sixth-Schedule-Khasi		337	Voucher	20,427	0	0	0	20,427	
					Total Object Head-- 2 :				68,344	0	0	0	68,344	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		785	Voucher	20,000	0	0	0	20,000	20,000				
				Total Object Head-- 11 :								20,000	0	0	0	20,000	20,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		475	Voucher	40,000	0	0	0	40,000	40,000				
				Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		641	Voucher	2,78,280	0	0	0	2,78,280	2,78,280				
				Total Object Head-- 14 :								2,78,280	0	0	0	2,78,280	2,78,280	
	Total Sub Head :								6,15,365	0	11,200	0	6,04,165	6,15,365				
	Total Minor Head 1 :								6,15,365	0	11,200	0	6,04,165	6,15,365				
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		51	Voucher	5,83,053	0	32,200	0	5,50,853	5,83,053			
						Voted-Sixth-Schedule-Khasi		716	Voucher	69,840	0	0	0	69,840	69,840			
					Total Object Head-- 1 :								6,52,893	0	32,200	0	6,20,693	6,52,893
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		643	Voucher	2,56,245	0	0	0	2,56,245	2,56,245			
Total Object Head-- 6 :								2,56,245	0	0	0	2,56,245	2,56,245					
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi		488	Voucher	17,550	0	0	0	17,550	17,550				
	Voted-Sixth-Schedule-Khasi		642	Voucher	40,000	0	0	0	40,000	40,000								
	Voted-Sixth-Schedule-Khasi		781	Voucher	12,948	0	0	0	12,948	12,948								

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Mawkyrwat Treasury														
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account: MAR/2024														
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances				70,498	0	0	0	70,498	70,498
Total Object Head-- 11 :									70,498	0	0	0	70,498	70,498
Total Sub Head :									9,79,636	0	32,200	0	9,47,436	9,79,636
Total Minor Head 101 :									9,79,636	0	32,200	0	9,47,436	9,79,636
Total Sub Major Head 0 :									15,95,001	0	43,400	0	15,51,601	15,95,001
Total Major Head 2425 :									15,95,001	0	43,400	0	15,51,601	15,95,001
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	837	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 32 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000
Total Minor Head 108 :									2,00,000	0	0	0	2,00,000	2,00,000
		200	(02) Share Capital Contribution To Industrial Coop. Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Khasi	842	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 32 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,00,000	0	0	0	3,00,000	3,00,000
			(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	823	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Khasi	831	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
Total Object Head-- 32 :									9,00,000	0	0	0	9,00,000	9,00,000
Total Sub Head :									9,00,000	0	0	0	9,00,000	9,00,000

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Demand :		39		ADMINISTRATION OF CO-OPERATION DEPARTMENT											
Department :		Co-operation Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		500001		Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division											
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4425	00	200			Total Minor Head	200 :			12,00,000	0	0	0	0	12,00,000	12,00,000
					Total Sub Major Head	0 :			14,00,000	0	0	0	0	14,00,000	14,00,000
					Total Major Head	4425 :			14,00,000	0	0	0	0	14,00,000	14,00,000
					Total of Month	:			29,95,001	0	43,400	0	0	29,51,601	29,95,001
					Total of DDO	500001 :			1,22,17,462	0	5,77,400	0	0	1,16,40,062	1,22,17,462
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,22,17,462	
<u>Summary of DDO wise expenditure</u>															
2425	00	1	(02)	District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							26,50,055
2425	00	1	(02)	District Organisation	0	02. Wages		Voted-Sixth-Schedule-Khasi							2,35,972
2425	00	1	(02)	District Organisation	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							73,651
2425	00	1	(02)	District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							70,000
2425	00	1	(02)	District Organisation	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							2,78,280
2425	00	101	(01)	Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							69,28,268

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Up to Accounting Month March (Pre) 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-DivisionSummary of DDO wise expenditure

2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,56,245
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,49,991
4425	00	200	(02) Share Capital Contribution To Industrial Coop: Societies.	0	32. Controbution.	Voted-Sixth-Schedule-Khasi	3,00,000
4425	00	200	(06) Share Capital Contribution To Fishery Co- Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	9,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1,75,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	2,00,000
							1,22,17,462

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department :		Co-operation Department																			
Treasury		Amlarem Sub Treasury																			
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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
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																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type														

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Run Date :

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Demand : 39 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) 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-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 by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610															

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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:** JUN/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-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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Up to Accounting Month March (Pre) 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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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury Amlarem Sub Treasury															
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	34	Voucher	4,22,470	0	28,000	0	3,94,470	4,22,470	
Total Object Head-- 1 :									5,10,026	0	46,000	0	4,64,026	5,10,026	
Total Sub Head :									5,10,026	0	46,000	0	4,64,026	5,10,026	
Total Minor Head 101 :									5,10,026	0	46,000	0	4,64,026	5,10,026	
Total Sub Major Head 0 :									7,97,974	0	66,000	0	7,31,974	7,97,974	
Total Major Head 2425 :									7,97,974	0	66,000	0	7,31,974	7,97,974	
Total of Month :									7,97,974	0	66,000	0	7,31,974	7,97,974	
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	48	Voucher	1,49,386	0	12,000	0	1,37,386	1,49,386	
									1,21,964	0	8,500	0	1,13,464	1,21,964	
Total Object Head-- 1 :									2,71,350	0	20,500	0	2,50,850	2,71,350	
									1,19,280	0	0	0	1,19,280	1,19,280	
Total Object Head-- 14 :									1,19,280	0	0	0	1,19,280	1,19,280	
									4,200	0	0	0	4,200	4,200	

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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	Voucher	9,936	0	0	0	9,936	9,936	

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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:		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	Total Object Head-- 2 :				9,936	0	0	0	0	9,936	9,936
					Total Sub Head :				2,00,122	0	13,500	0	0	1,86,622	2,00,122
					Total Minor Head 1 :				2,00,122	0	13,500	0	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	0	4,67,446	5,24,446
					Total Object Head-- 1 :				5,24,446	0	57,000	0	0	4,67,446	5,24,446
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		116	Voucher	51,054	0	0	0	0	51,054	51,054
					Voted-Sixth-Schedule-Jaintia		56	Voucher	3,000	0	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		57	Voucher	3,000	0	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		58	Voucher	3,000	0	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		59	Voucher	3,000	0	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Jaintia		60	Voucher	3,000	0	0	0	0	3,000	3,000
					Total Object Head-- 11 :				66,054	0	0	0	0	66,054	66,054
					Total Sub Head :				5,90,500	0	57,000	0	0	5,33,500	5,90,500
					Total Minor Head 101 :				5,90,500	0	57,000	0	0	5,33,500	5,90,500
					Total Sub Major Head 0 :				7,90,622	0	70,500	0	0	7,20,122	7,90,622
					Total Major Head 2425 :				7,90,622	0	70,500	0	0	7,20,122	7,90,622
					Total of Month :				7,90,622	0	70,500	0	0	7,20,122	7,90,622

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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	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2425	00	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	5,000	5,000				
						Voted-Sixth-Schedule-Jaintia	84	Voucher	9,072	0	0	9,072	9,072				
						Total Object Head-- 2 :			14,072	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					
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	1,50,000	1,50,000				
						Voted-Sixth-Schedule-Jaintia	12	Voucher	50,000	0	0	50,000	50,000				

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Up to Accounting Month March (Pre) 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:** 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				2,00,000	0	0	0	2,00,000	2,00,000	
Total Object Head-- 32 :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000	
Total Minor Head 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	
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	

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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: 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-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	
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	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT**Department :** Co-operation Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District**Month of Account:** DEC/2023

Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Jaintia		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 Allowances	Voted-Sixth-Schedule-Jaintia		102	Voucher	3,000	0	0	0	3,000	3,000	
					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	

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Up to Accounting Month March (Pre) 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: 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	101	(01) Audit Staff		Total Sub Head :				10,71,087	0	1,14,000	0	0	9,57,087	10,71,087
					Total Minor Head 101 :				10,71,087	0	1,14,000	0	0	9,57,087	10,71,087
					Total Sub Major Head 0 :				14,89,711	0	1,41,000	0	0	13,48,711	14,89,711
					Total Major Head 2425 :				14,89,711	0	1,41,000	0	0	13,48,711	14,89,711
					Total of Month :				14,89,711	0	1,41,000	0	0	13,48,711	14,89,711
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		8	Voucher	15,282	0	0	0	0	15,282	15,282
					Voted-Sixth-Schedule-Jaintia		9	Voucher	8,226	0	0	0	0	8,226	8,226
					Total Object Head-- 1 :				23,508	0	0	0	0	23,508	23,508
				02. Wages	Voted-Sixth-Schedule-Jaintia		12	Voucher	9,156	0	0	0	0	9,156	9,156
					Voted-Sixth-Schedule-Jaintia		13	Voucher	13,650	0	0	0	0	13,650	13,650
					Total Object Head-- 2 :				22,806	0	0	0	0	22,806	22,806
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		14	Voucher	7,500	0	0	0	0	7,500	7,500
					Total Object Head-- 11 :				7,500	0	0	0	0	7,500	7,500

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Up to Accounting Month March (Pre) 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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation			Total Sub Head :			53,814	0	0	0	53,814	53,814
						Total Minor Head I :			53,814	0	0	0	53,814	53,814
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	64,404	0	0	0	64,404	64,404
						Voted-Sixth-Schedule-Jaintia	11	Voucher	5,712	0	0	0	5,712	5,712
			Total Object Head-- I :						70,116	0	0	0	70,116	70,116
			Total Sub Head :						70,116	0	0	0	70,116	70,116
			Total Minor Head 101 :						70,116	0	0	0	70,116	70,116
			Total Sub Major Head 0 :						1,23,930	0	0	0	1,23,930	1,23,930
			Total Major Head 2425 :						1,23,930	0	0	0	1,23,930	1,23,930
			Total of Month :						1,23,930	0	0	0	1,23,930	1,23,930
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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-Jaintia	30	Voucher	1,25,111	0	8,500	0	1,16,611	1,25,111
						Voted-Sixth-Schedule-Jaintia	31	Voucher	70,193	0	5,000	0	65,193	70,193
			Total Object Head-- I :						1,95,304	0	13,500	0	1,81,804	1,95,304
			(13) Office Expenses			Voted-Sixth-	66	Voucher	15,000	0	0	0	15,000	15,000

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Amlarem Sub Treasury														
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				2,10,304	0	13,500	0	1,96,804	2,10,304
					Total Minor Head 1 :				2,10,304	0	13,500	0	1,96,804	2,10,304
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		100	Voucher	5,39,732	0	57,000	0	4,82,732	5,39,732
					Total Object Head-- 1 :				5,39,732	0	57,000	0	4,82,732	5,39,732
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		65	Voucher	45,855	0	0	0	45,855	45,855
					Total Object Head-- 6 :				45,855	0	0	0	45,855	45,855
					Total Sub Head :				5,85,587	0	57,000	0	5,28,587	5,85,587
					Total Minor Head 101 :				5,85,587	0	57,000	0	5,28,587	5,85,587
					Total Sub Major Head 0 :				7,95,891	0	70,500	0	7,25,391	7,95,891
					Total Major Head 2425 :				7,95,891	0	70,500	0	7,25,391	7,95,891
					Total of Month :				7,95,891	0	70,500	0	7,25,391	7,95,891
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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-Jaintia		136	Voucher	70,193	0	5,000	0	65,193	70,193
					Voted-Sixth-		50	Voucher	1,25,111	0	8,500	0	1,16,611	1,25,111

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District													
Month of Account:		MAR/2024													
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-- 1 :				1,95,304	0	13,500	0	1,81,804	1,95,304	
				02. Wages	Voted-Sixth-Schedule-Jaintia	217	Voucher		12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Jaintia	218	Voucher		4,000	0	0	0	4,000	4,000	
					Total Object Head-- 2 :				16,000	0	0	0	16,000	16,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	267	Voucher		15,100	0	0	0	15,100	15,100	
					Voted-Sixth-Schedule-Jaintia	271	Voucher		3,400	0	0	0	3,400	3,400	
					Voted-Sixth-Schedule-Jaintia	272	Voucher		1,500	0	0	0	1,500	1,500	
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	281	Voucher		40,000	0	0	0	40,000	40,000	
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	274	Voucher		1,19,280	0	0	0	1,19,280	1,19,280	
					Total Object Head-- 14 :				1,19,280	0	0	0	1,19,280	1,19,280	
					Total Sub Head :				3,90,584	0	13,500	0	3,77,084	3,90,584	
					Total Minor Head 1 :				3,90,584	0	13,500	0	3,77,084	3,90,584	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher		5,39,732	0	57,000	0	4,82,732	5,39,732	
					Total Object Head-- 1 :				5,39,732	0	57,000	0	4,82,732	5,39,732	
				06.Medical Treatment	Voted-Sixth-	273									

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury Amlarem Sub Treasury														
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	273	Voucher	59,535	0	0	0	59,535	59,535
Total Object Head-- 6 :									59,535	0	0	0	59,535	59,535
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	265	Voucher	4,245	0	0	0	4,245	4,245
						Voted-Sixth-Schedule-Jaintia	266	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	268	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	269	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Jaintia	270	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	275	Voucher	5,650	0	0	0	5,650	5,650
						Voted-Sixth-Schedule-Jaintia	276	Voucher	4,140	0	0	0	4,140	4,140
						Voted-Sixth-Schedule-Jaintia	277	Voucher	2,360	0	0	0	2,360	2,360
						Voted-Sixth-Schedule-Jaintia	278	Voucher	940	0	0	0	940	940
						Voted-Sixth-Schedule-Jaintia	279	Voucher	3,350	0	0	0	3,350	3,350
						Voted-Sixth-Schedule-Jaintia	280	Voucher	4,820	0	0	0	4,820	4,820
Total Object Head-- 11 :									55,005	0	0	0	55,005	55,005
Total Sub Head :									6,54,272	0	57,000	0	5,97,272	6,54,272
Total Minor Head 101 :									6,54,272	0	57,000	0	5,97,272	6,54,272

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																						
Department : Co-operation Department																						
Treasury Amlarem Sub Treasury																						
D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																						
Month of Account: MAR/2024																						
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)									
Total Sub Major Head 0 :									10,44,856	0	70,500	0	9,74,356	10,44,856								
Total Major Head 2425 :									10,44,856	0	70,500	0	9,74,356	10,44,856								
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	258	Voucher	3,50,000	0	0	0	3,50,000	3,50,000								
									Total Object Head-- 32 :									3,50,000	0	0	3,50,000	3,50,000
									Total Sub Head :									3,50,000	0	0	0	3,50,000
		Total Minor Head 108 :									3,50,000	0	0	0	3,50,000	3,50,000						
		200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	257	Voucher	2,00,000	0	0	0	2,00,000	2,00,000								
									Total Object Head-- 32 :									2,00,000	0	0	2,00,000	2,00,000
									Total Sub Head :									2,00,000	0	0	0	2,00,000
		Total Minor Head 200 :									2,00,000	0	0	0	2,00,000	2,00,000						
		Total Sub Major Head 0 :									5,50,000	0	0	0	5,50,000	5,50,000						
		Total Major Head 4425 :									5,50,000	0	0	0	5,50,000	5,50,000						
Total of Month :									15,94,856	0	70,500	0	15,24,356	15,94,856								
Total of DDO 500001 :									1,06,07,526	0	7,99,000	0	98,08,526	1,06,07,526								
Reconciliation Portion																						
<i>Internal Adjustment of A.G. Office:</i>																						
DDO wise Total (Original +Reconciliation+IA) :												1,06,07,526										

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury	Amlarem Sub Treasury						
D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27,70,268
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,28,334
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	45,352
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	70,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,38,560
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	63,59,368
2425	00	101	(01) Audit Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,05,390
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,36,054
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	2,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	2,00,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	3,50,000
							1,06,07,526