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

**Up to Accounting Month June of Financial Year 2024-2025** 

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Run Date:

1	Demai	nd:	39 ADM	INISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Г	Depart	tment :	Co-operation	Departn	nent										
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
Ė	D.D.O.	.:	500001 Re	gistrar O	of Co-Operative Societ	ties Shillong									
M	onth (	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00		01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1639	Voucher	5,564	0	0	0	5,564	5,564
			Organisation		Allowance		General-Voted	223	Voucher	4,89,594	0	62,110	0	4,27,484	4,89,594
							General-Voted	225	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
							General-Voted	232	Voucher	1,44,349	0	25,000	0	1,19,349	1,44,349
							General-Voted	241	Voucher	20,17,180	0	1,38,100	19,800	18,59,280	20,17,180
							General-Voted	751	Voucher	3,396	0	0	0	3,396	3,396
							General-Voted	752	Voucher	32,808	0	0	0	32,808	32,808
							General-Voted	753	Voucher	1,01,400	0	0	0	1,01,400	1,01,400
							General-Voted	754	Voucher	1,948	0	0	0	1,948	1,948
						<b>Total Object I</b>	Head 1:			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
						Total Sub Hea	nd:			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
						Total Minor H	<b>Iead</b> 1:			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
						Total Sub Maj	jor Head $\theta$ :			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
						Total Major H	<b>Iead</b> 2425:			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
						Total of Mont	h :			29,26,079	0	2,25,210	19,800	26,81,069	29,26,079
M	onth o	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00		01) Head Quarters	0	(01) Salaries, Sumtuary Allowance		General-Voted	1515	Voucher	99,006	0	0	0	99,006	99,006

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**Up to Accounting Month June of Financial Year 2024-2025** 

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D	)eman	ıd:	39 A	ADMINIST	RATION OF CO-OPE	RATION DEPAI	RTMENT								
D	epartı	ment :	Co-ope	ration Depa	rtment										
T	reasu	ry	Shillon	g (North) T	reasury										
; D	.D.O.	:	500001	Registra	Of Co-Operative Socie	eties Shillong									
Mo	onth o	f Accou	nt: MAY/2	2024											
		Minor Head		Su Su	b Object Head h	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			He		2 Carrie				(State)		8009	- 7610		(A.G.)
2425	00		1) Head Quarter	rs 0	(01) Salaries, Sumtuary	,	General-Voted	1903	Voucher	1,72,138	0	14,220	0	1,57,918	1,72,138
		Oı	rganisation		Allowance		General-Voted	1904	Voucher	49,305	0	0	0	49,305	49,305
							General-Voted	2215	Voucher	11,263	0	0	0	11,263	11,263
							General-Voted	274	Voucher	1,44,349	0	30,000	0	1,14,349	1,44,349
							General-Voted	276	Voucher	3,58,687	0	70,000	0	2,88,687	3,58,687
							General-Voted	282	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
							General-Voted	286	Voucher	20,17,180	0	1,41,100	19,800	18,56,280	20,17,180
						Total Object H	Iead 1 :			29,81,768	0	2,55,320	19,800	27,06,648	29,81,768
					02. Wages		General-Voted	1606	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	<b>Iead</b> 2 :			30,000	0	0	0	30,000	30,000
					(11) Travel Expenses,		General-Voted	2106	Voucher	2,160	0	0	0	2,160	2,160
					Conveyance Allowances	Total Object H	Iead 11 :			2,160	0	0	0	2,160	2,160
						Total Sub Hea	d :			30,13,928	0	2,55,320	19,800	27,38,808	30,13,928
						Total Minor H	lead 1:			30,13,928	0	2,55,320	19,800	27,38,808	30,13,928
						Total Sub Maj	or Head $\theta$ :			30,13,928	0	2,55,320	19,800	27,38,808	30,13,928
	<u></u>					Total Major H	lead 2425:			30,13,928	0	2,55,320	19,800	27,38,808	30,13,928
						Total of Montl	h :			30,13,928	0	2,55,320	19,800	27,38,808	30,13,928
Mo	onth o	f Accou	nt: JUN/20	)24											
		Minor Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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D	eman	nd:	39 ADMIN	NISTRA	TION OF CO-OPER	RATION DEPAR	RTMENT								
De	parti	ment :	Co-operation l	Departn	nent										
Tı	easu	ry	Shillong (Nort	th) Trea	sury										
D.	D.O.	:	500001 Reg	istrar O	f Co-Operative Socie	ties Shillong									
Mo	nth o	f Acco	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00		( )	0	(01) Salaries, Sumtuary		General-Voted	461	Voucher	4,69,860	0	77,110	0	3,92,750	4,69,860
			Organisation		Allowance		General-Voted	462	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
							General-Voted	481	Voucher	1,44,349	0	30,000	0	1,14,349	1,44,349
							General-Voted	494	Voucher	20,19,754	0	1,46,100	19,800	18,53,854	20,19,754
						Total Object H	<b>Iead</b> 1:			27,63,803	0	2,53,210	19,800	24,90,793	27,63,803
					(11) Travel Expenses,		General-Voted	2651	Voucher	60,638	0	0	0	60,638	60,638
					Conveyance Allowances	Total Object H	Iead 11 :			60,638	0	0	0	60,638	60,638
						<b>Total Sub Hea</b>	d :			28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
						Total Minor H	lead 1:			28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
						Total Sub Maj	or Head $\theta$ :			28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
						Total Major H	lead 2425:			28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
						<b>Total of Montl</b>	h :			28,24,441	0	2,53,210	19,800	25,51,431	28,24,441
Rec	onci	liation	ı Portion			Total of DDO	500001:			87,64,448	0	7,33,740	59,400	79,71,308	87,64,448
			ment of A.G. Office:												
			O wise expenditur			DDO wis	e Total ( Original	+Reconcila	ation+IA):						87,64,448
2425	00	1	(01) Head Quarte	rs Orga	nisation	0 (01)	) Salaries, Sumtua	ary Gener	al-Voted						86,71,650

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Run Date :	23/07/2024

Demand:	39 ADMINISTRATION OF CO-OPER	ATION D	EPARTMENT		
Department :	Co-operation Department				
Treasury	Shillong (North) Treasury				
<b>D.D.O.</b> :	500001 Registrar Of Co-Operative Socie	ties Shillo	ng		
Summary of DDO w	vise expenditure_				
			Allowance		
2425 00 1 (0	1) Head Quarters Organisation	0	02. Wages	General-Voted	30,000
2425 00 1 (0	1) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	62,798
					87,64,448

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

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	ema	nd:	39 ADN	MINISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	epar	tment :	Co-operation	n Departr	nent										
T	reast	ıry	Shillong (N	orth) Trea	asury										
Ď	.D.O	.:	500002 P	rincipal N	Meghalaya Co-Operati	ive Training Inst	itute Shillong								
Mo	onth	of Acco	ount: APR/2024												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C 8009	- 7610	(as per SOP)	Amount (A.G.))
2425	00	003	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	237	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690
			Coperative Training Institute		Allowance		General-Voted	495	Voucher	33,800	0	0	0	33,800	33,800
						Total Object H	Iead <i>1 :</i>			7,25,490	0	1,10,280	0	6,15,210	7,25,490
						Total Sub Hea	d :			7,25,490	0	1,10,280	0	6,15,210	7,25,490
						Total Minor H	lead 3:			7,25,490	0	1,10,280	0	6,15,210	7,25,490
						Total Sub Maj	or Head $\theta$ :			7,25,490	0	1,10,280	0	6,15,210	7,25,490
						Total Major H	lead 2425:			7,25,490	0	1,10,280	0	6,15,210	7,25,490
						Total of Montl	h :			7,25,490	0	1,10,280	0	6,15,210	7,25,490
Mo	onth	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
2425	00	003	(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	285	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690
			Coperative Training Institute		Allowance	Total Object H	<b>Iead</b> 1:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
						Total Sub Hea	d :			6,91,690	0	1,10,280	0	5,81,410	6,91,690
						Total Minor H	lead 3:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
						Total Sub Maj	or Head $\theta$ :			6,91,690	0	1,10,280	0	5,81,410	6,91,690
						Total Major H	lead 2425:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
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Run Date:

Demand:	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPAR	TMENT								
Department :	Co-operation 1	Departn	nent										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	500002 Prin	cipal N	Ieghalaya Co-Operati	ive Training Instit	tute Shillong								
Month of Accou	int: MAY/2024												
Iajor Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
				<b>Total of Month</b>	:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
	O3) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	476	Voucher	6,91,690	0	1,10,280	0	5,81,410	6,91,690
	nstitute		Allowance	Total Object Ho	ead 1:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
				Total Sub Head	l :			6,91,690	0	1,10,280	0	5,81,410	6,91,690
				Total Minor He	ead 3:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
				Total Sub Majo	or Head $\theta$ :			6,91,690	0	1,10,280	0	5,81,410	6,91,690
				Total Major He	ead 2425:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
				<b>Total of Month</b>	:			6,91,690	0	1,10,280	0	5,81,410	6,91,690
Reconciliation	Portion			Total of DDO	500002:			21,08,870	0	3,30,840	0	17,78,030	21,08,870
	nent of A.G. Office:												
Summary of DD	O wise expenditur	re_		DDO wise	Total ( Original	+Reconcila	ation+IA):						21,08,870
isit us at http://gag			operative Training	(01)	Salaries, Sumtua	ary Gener	al-Voted						

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT	
Department :	Co-operation Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	500002 Principal Meghalaya Co-Operative Training Institute Shillong	
Summary of DDC	wise expenditure_	
2425 00 3	nstitute 0 Allowance 2	1,08,870
2723 00 3	istitute v Anowance 2	1,00,070
	2	1,08,870

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De	mand :		39 ADMII	NISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
Dep	partme	nt:	Co-operation	Departn	nent										
Tre	asury		Shillong (Nor	th) Trea	sury										
D.D	0.0. :		500003 Ass	tt. Regis	strar Of Co-Operative	Socities Shillor	ng								
Mon	th of A	ccount	<b>t:</b> APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead			Head		50				(State)		8009	- 7610		(A.G.))
2425 0	00 001	(02)	District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	67	Voucher	1,36,341	0	20,000	0	1,16,341	1,36,341
							Voted-Sixth- Schedule-Khasi	68	Voucher	17,33,238	6,000	1,68,040	31,900	15,27,298	17,27,238
							Voted-Sixth- Schedule-Khasi	791	Voucher	6,792	0	0	0	6,792	6,792
							Voted-Sixth- Schedule-Khasi	792	Voucher	7,096	0	0	0	7,096	7,096
							Voted-Sixth- Schedule-Khasi	794	Voucher	87,128	0	0	0	87,128	87,128
						<b>Total Object I</b>	Head 1:			19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595
						Total Sub Hea	d:			19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595
						Total Minor H	<b>lead</b> 1:			19,70,595	6,000	1,88,040	31,900	17,44,655	19,64,595
	101	(01)	Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	69	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384
							Voted-Sixth- Schedule-Khasi	796	Voucher	1,25,424	0	0	0	1,25,424	1,25,424
						Total Object I	Head 1 :			26,04,808	0	1,67,180	0	24,37,628	26,04,808
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	98	Challan	-10,000	0	0	0	-10,000	-10,000
					Allowances	<b>Total Object I</b>	Head 11:			-10,000	0	0	0	-10,000	-10,000
						Total Sub Hea	d:			25,94,808	0	1,67,180	0	24,27,628	25,94,808
						Total Minor H	lead 101 :			25,94,808	0	1,67,180	0	24,27,628	25,94,808
						Total Sub Maj	jor Head $\theta$ :			45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403

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		20 . 7												
Dema	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	CATION DEPA	KTMENT								
Depar	tment :	Co-operation	Departn	nent										
Treasu	ıry	Shillong (No:	rth) Trea	sury										
D.D.O	.:	500003 Ass	stt. Regis	strar Of Co-Operative	Socities Shillon	ng								
		ount: APR/2024		1										
Major Sub			Cub	Object Head	Cotogowigod	Plan/Non-Plan	T.V. No.	Trung	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Majo			Sub	Object Head	Categorised Schme	Flan/Non-Flan	1.V. NO.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425					Total Major F	Head 2425:			45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403
					Total of Mont	h :			45,65,403	6,000	3,55,220	31,900	41,72,283	45,59,403
Month	of Acco	ount: MAY/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Tieac			Heau								0007	- 7010		
2425 00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1040	Voucher	1,30,907	0	10,000	0	1,20,907	1,30,907
						Voted-Sixth- Schedule-Khasi	1041	Voucher	1,36,341	0	20,000	0	1,16,341	1,36,341
						Voted-Sixth- Schedule-Khasi	1044	Voucher	16,40,512	6,000	1,68,040	31,900	14,34,572	16,34,512
					<b>Total Object 1</b>	Head 1:			19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760
					Total Sub Hea	ad:			19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760
					Total Minor H	Head 1:			19,07,760	6,000	1,98,040	31,900	16,71,820	19,01,760
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1050	Voucher	24,79,384	0	1,67,180	0	23,12,204	24,79,384
					Total Object I	Head 1:			24,79,384	0	1,67,180	0	23,12,204	24,79,384
					Total Sub Hea	nd:			24,79,384	0	1,67,180	0	23,12,204	24,79,384
					Total Minor H	Head 101 :			24,79,384	0	1,67,180	0	23,12,204	24,79,384
					Total Sub Ma	ior Head 0:			43,87,144	6,000	3,65,220	31,900	39,84,024	43,81,144

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Head Head Head Sub Head State)  (State)	Gross nount A.G.))
Treasury Shillong (North) Treasury  D.D.O.: 500003 Asstt. Registrar Of Co-Operative Socities Shillong  Month of Account: MAY/2024  Major Sub Minor Sub Sub Object Head Sub Schme Schme Schme Head Major Head Head Head Head Head Head Head Head	nount
D.D.O.: 500003 Asstt. Registrar Of Co-Operative Socities Shillong  Month of Account: MAY/2024  Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Schme  Head Major Head Head Head Head Head Head Head Head	nount
Month of Account: MAY/2024  Major Sub Minor Sub Minor Sub Sub Object Head Sub Sub Object Head Head Head Head Head Head Head Head	nount
Month of Account: MAY/2024  Major Sub Minor Sub Sub Object Head Sub Sub Object Head Head Head Head Head Head Head Head	nount
Major Sub Minor Sub Sub Object Head Sub Object Head Sub Head Head Head Head Head Head Head Sub Head Total Major Head 2425:  Total Major Head 2425:  Total Major Head 2425:  Total Major Head 2425:  Tive No. Type Amount Oby DDO (State)  Gross Deduction Amount (as per A.G. A&E) (as per SOP)  Reduction Amount (as per A.G. A&E) (as per SOP)  43,87,144 6,000 3,65,220 31,900 39,84,024 4	nount
Head Major Head   Head   Sub   Head   Head	nount
Head     Head       2425     Total Major Head     2425 :     43,87,144     6,000     3,65,220     31,900     39,84,024     4	<b>1.G.</b> ))
	31,144
Total of Month: 43,87,144 6,000 3,65,220 31,900 39,84,024 4	31,144
Month of Account: JUN/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Head Major Head Head Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type  Gross Deduction Deduction Amount Net Amount Amount by DDO (as per A.G. A&E) (as per SOP)	Gross nount
Head Major Head	<b>A.G.</b> ))
2425 00 001 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth- 1151 Voucher 2,67,248 0 30,000 0 2,37,248 Allowance Schedule-Khasi	57,248
Voted-Sixth- 1157 Voucher 16,40,512 6,000 1,72,040 31,900 14,30,572 1 Schedule-Khasi	34,512
Total Object Head 1: 19,07,760 6,000 2,02,040 31,900 16,67,820 1	1,760
Total Sub Head: 19,07,760 6,000 2,02,040 31,900 16,67,820 1	1,760
Total Minor Head 1: 19,07,760 6,000 2,02,040 31,900 16,67,820 1	1,760
101 (01) Audit Staff 0 (01) Salaries, Sumtuary Voted-Sixth- 1162 Voucher 24,79,384 0 1,67,180 0 23,12,204 2 Allowance Schedule-Khasi	79,384
Anovance Schedule Kingsi	9,384
	7,504
Total Object Head 1: 24,79,384 0 1,67,180 0 23,12,204 2	79,384
Total Object Head 1 : 24,79,384 0 1,67,180 0 23,12,204 2  Total Sub Head : 24,79,384 0 1,67,180 0 23,12,204 2	
Total Object Head 1 : 24,79,384 0 1,67,180 0 23,12,204 2  Total Sub Head : 24,79,384 0 1,67,180 0 23,12,204 2  Total Minor Head 101 : 24,79,384 0 1,67,180 0 23,12,204 2	9,384

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Demand:	39 ADMINISTRATIO	ON OF CO-OPERATION	DEPARTMENT							
Department :	Co-operation Department	:								
Treasury	Shillong (North) Treasury	V								
D.D.O. :	500003 Asstt. Registrar	Of Co-Operative Socities	Shillong							
Month of Account	: JUN/2024									
Major Sub Minor S	•	v	orised Plan/Non-Plan	T.V. No. T	Type Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head	lead Sub Head	Sch	me		(State)	ыу ББО	8009	- 7610	(as per sor)	(A.G.))
		Total o	f Month:		43,87,144	6,000	3,69,220	31,900	39,80,024	43,81,144
		Total o	f <b>DDO</b> 500003 :		1,33,39,691	18,000	10,89,660	95,700	1,21,36,331	1,33,21,691
Reconciliation P	ortion									
Internal Adjustmer	nt of A.G. Office:									
		D	DO wise Total ( Original -	+Reconcilatio	on+IA) :					1,33,21,691
Summary of DDO	wise expenditure_									
2425 00 1 (0	02) District Organisation	0	(01) Salaries, Sumtual Allowance	ry Voted-Siz	xth-Schedule-Khasi					57,68,115
2425 00 101 (0	01) Audit Staff	0	(01) Salaries, Sumtua Allowance	ry Voted-Six	xth-Schedule-Khasi					75,63,576
2425 00 101 (0	01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowance		xth-Schedule-Khasi					-10,000
										1,33,21,691

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Run Date:

]	Dema	nd:	39 ADMIN	HSTR <i>A</i>	ATION OF CO-OPER	RATION DEPA	RTMENT								
Ι	Depart	tment :	Co-operation I	Departn	nent										
1	reasu	ıry	Jowai Treasury	7											
i	).D.O.	.:	500001 Asst	t. Regis	strar Co-Operative So	cieties Jaintia H	Hills District Jowai								
M	onth o	of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	391	Voucher	7,096	0	0	0	7,096	7,09
							Voted-Sixth- Schedule-Jaintia	392	Voucher	5,688	0	0	0	5,688	5,68
							Voted-Sixth- Schedule-Jaintia	393	Voucher	30,040	0	0	0	30,040	30,04
							Voted-Sixth- Schedule-Jaintia	92	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,99
							Voted-Sixth- Schedule-Jaintia	93	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,17
							Voted-Sixth- Schedule-Jaintia	95	Voucher	5,98,017	5,000	49,250	13,200	5,30,567	5,93,01
						Total Object I	Head 1:			8,91,008	5,000	66,750	13,200	8,06,058	8,86,00
						Total Sub Hea	ıd:			8,91,008	5,000	66,750	13,200	8,06,058	8,86,00
						Total Minor H	<b>Iead</b> 1:			8,91,008	5,000	66,750	13,200	8,06,058	8,86,00
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	394	Voucher	67,240	0	0	0	67,240	67,24
							Voted-Sixth- Schedule-Jaintia	94	Voucher	13,11,430	0	89,500	0	12,21,930	13,11,43
							Voted-Sixth- Schedule-Jaintia	96	Voucher	7,742	0	0	0	7,742	7,742
						Total Object I	Head 1:			13,86,412	0	89,500	0	12,96,912	13,86,41
						Total Sub Hea	nd:			13,86,412	0	89,500	0	12,96,912	13,86,412
						Total Minor H	Iead 101 :			13,86,412	0	89,500	0	12,96,912	13,86,412
						Total Sub Ma	jor Head $\theta$ :			22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420

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Dema	nd:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Depart	ment :	Co-operation	n Departr	nent										
Treasu	ry	Jowai Treas	ury											
D.D.O.	:	500001 A	sstt. Regi	strar Co-Operative So	cieties Jaintia I	Hills District Jowai	<u> </u>							
Month o	of Accou	int: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2425					Total Major H	lead 2425:			22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420
					Total of Mont	h :			22,77,420	5,000	1,56,250	13,200	21,02,970	22,72,420
Month o	of Accou	ınt: MAY/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00	001	02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	22	Voucher	1,40,994	0	9,000	0	1,31,994	1,40,994
						Voted-Sixth- Schedule-Jaintia	23	Voucher	1,09,173	0	8,500	0	1,00,673	1,09,173
						Voted-Sixth- Schedule-Jaintia	25	Voucher	5,98,017	5,000	41,750	13,200	5,38,067	5,93,017
						Voted-Sixth- Schedule-Jaintia	953	Voucher	18,000	0	0	0	18,000	18,000
					Total Object I	Head 1:			8,66,184	5,000	59,250	13,200	7,88,734	8,61,184
					Total Sub Hea	d:			8,66,184	5,000	59,250	13,200	7,88,734	8,61,184
					Total Minor H	lead 1:			8,66,184	5,000	59,250	13,200	7,88,734	8,61,184
	101 (	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	24	Voucher	13,11,430	0	89,500	0	12,21,930	13,11,430
					Total Object I	<b>Head</b> 1:			13,11,430	0	89,500	0	12,21,930	13,11,430
					Total Sub Hea	d:			13,11,430	0	89,500	0	12,21,930	13,11,430
					Total Minor H	lead 101 :			13,11,430	0	89,500	0	12,21,930	13,11,430

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Run Date:

59,250

89,500

89,500

5,000

0

13,200

0

6,95,416

12,21,930

12,21,930

7,67,866

13,11,430

13,11,430

14 23/07/2024

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

24

Voucher

**Total Minor Head** 

Total Object Head-- 1:

Voted-Sixth-

Schedule-Jaintia

7,72,866

13,11,430

13,11,430

(01) Audit Staff

0

(01) Salaries, Sumtuary

Allowance

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	Deman	ıd :	39	ADMIN	NISTRATION OF CO-OP	ERATION DE	PARTMENT							
I	) Peparti	ment :	Co-o	peration l										
	reasui			Treasur										
<u> </u>	D.D.O.				t. Registrar Co-Operative	Coninting Joint	io Hillo District Torrei							
					ii. Registrar Co-Operative	Societies Jaint	ia Hills District Jowai							
Major	· Sub Major	Minor	unt: JUN/ Sub Head	2024	Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	C.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				Head				(State)		8009	- 7610		(A.G.))
2425	00	101	01) Audit Staf	f		Total Sub 1	Head:		13,11,430	0	89,500	0	12,21,930	13,11,430
						Total Mino	or Head 101 :		13,11,430	0	89,500	0	12,21,930	13,11,430
						Total Sub I	Major Head $\theta$ :		20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296
						Total Majo	or Head 2425 :		20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296
						Total of M	onth :		20,84,296	5,000	1,48,750	13,200	19,17,346	20,79,296
						Total of DI	500001:		65,39,330	15,000	4,53,750	39,600	60,30,980	65,24,330
			Portion											
In	ternal .	Adjusti	nent of A.C	. Office:										
Sun	ımary	of DD	O wise exp	enditur	<u>e_</u>	DDO	wise Total ( Original +F	Reconcilation+IA):						65,24,330
242	25 00	1	(02) Dista	rict Orga	nisation		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sche	dule-Jaintia					25,04,369
242	25 00	1	(02) Dista	ict Orga	nisation	0	02. Wages	Voted-Sixth-Sche	dule-Jaintia					10,689
242	25 00	101	(01) Audi	t Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sche	dule-Jaintia					40,09,272
														65,24,330

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Run Date:

D	emai	nd :	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
De	epart	ment :	Co-operation I	Departn	nent										
Ti	reasu	ry	Nongstoin Trea	asury											
Ď.	.D.O.	:	500001 Assi	stant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514
							Voted-Sixth- Schedule-Khasi	129	Voucher	3,39,500	0	30,710	0	3,08,790	3,39,500
							Voted-Sixth- Schedule-Khasi	424	Voucher	17,072	0	0	0	17,072	17,072
							Voted-Sixth- Schedule-Khasi	472	Voucher	12,784	0	0	0	12,784	12,784
							Voted-Sixth- Schedule-Khasi	645	Voucher	3,032	0	0	0	3,032	3,032
						Total Object I	<b>Iead</b> 1 :			6,15,902	0	58,210	0	5,57,692	6,15,902
						Total Sub Hea	d :			6,15,902	0	58,210	0	5,57,692	6,15,902
						Total Minor H	lead 1:			6,15,902	0	58,210	0	5,57,692	6,15,902
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	8,04,332	0	40,100	0	7,64,232	8,04,332
							Voted-Sixth- Schedule-Khasi	164	Voucher	95,302	0	6,200	0	89,102	95,302
							Voted-Sixth- Schedule-Khasi	474	Voucher	45,936	0	0	0	45,936	45,936
						Total Object I	<b>Iead</b> 1 :			9,45,570	0	46,300	0	8,99,270	9,45,570
						Total Sub Hea	d :			9,45,570	0	46,300	0	8,99,270	9,45,570
						Total Minor H	lead 101 :			9,45,570	0	46,300	0	8,99,270	9,45,570
						Total Sub Maj	or Head 0:			15,61,472	0	1,04,510	0	14,56,962	15,61,472
						Total Major H	lead 2425:			15,61,472	0	1,04,510	0	14,56,962	15,61,472

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		_													
	)emai	nd :	39 ADM	INISTR <i>i</i>	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	epart	ment :	Co-operation	Departr	nent										
Т	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	500001 As	sistant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	onth o	of Acco	unt: APR/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head	Majo	r Head		Sub	•	Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(-2.0.))
						<b>Total of Month</b>	n :			15,61,472	0	1,04,510	0	14,56,962	15,61,472
Mo	onth o	of Acco	unt: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	<i>5,223</i>	8009	- <b>7610</b>	(as per 501)	(A.G.))
2425	00	001	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	341	Voucher	3,39,500	0	30,710	0	3,08,790	3,39,500
							Voted-Sixth- Schedule-Khasi	343	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514
							Voted-Sixth- Schedule-Khasi	433	Voucher	2,196	0	0	0	2,196	2,196
						Total Object H	Iead <i>1 :</i>			5,85,210	0	58,210	0	5,27,000	5,85,210
						Total Sub Hea	d :			5,85,210	0	58,210	0	5,27,000	5,85,210
						Total Minor H	[ead 1:			5,85,210	0	58,210	0	5,27,000	5,85,210
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	342	Voucher	8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Object H	Iead <i>1 :</i>			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Sub Hea	d :			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Minor H	lead 101 :			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Sub Maj	or Head $\theta$ :			14,84,844	0	1,04,510	0	13,80,334	14,84,844
						Total Major H	lead 2425:			14,84,844	0	1,04,510	0	13,80,334	14,84,844
						-									

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D	emar	nd :	39 ADMII	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAI	RTMENT								
		ment :	Co-operation	Danartn	nent										
					nent										
	reasu		Nongstoin Tre												
D.	.D.O.	:	500001 Ass	istant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	onth o	f Acco	unt: MAY/2024												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	неаа	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
						Total of Montl	h :			14,84,844	0	1,04,510	0	13,80,334	14,84,844
Mo	onth o	f Acco	unt: JUN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	<i>5,226</i>	8009	- 7610	(as per sor)	(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	291	Voucher	2,43,514	0	27,500	0	2,16,014	2,43,514
							Voted-Sixth- Schedule-Khasi	292	Voucher	3,39,500	0	26,500	0	3,13,000	3,39,500
						Total Object F	Head 1:			5,83,014	0	54,000	0	5,29,014	5,83,014
						<b>Total Sub Hea</b>	d:			5,83,014	0	54,000	0	5,29,014	5,83,014
						Total Minor H	lead 1:			5,83,014	0	54,000	0	5,29,014	5,83,014
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	293	Voucher	8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Object H	<b>Head</b> 1:			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Sub Hea	d :			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Minor H	lead 101 :			8,99,634	0	46,300	0	8,53,334	8,99,634
						Total Sub Maj	jor Head $\theta$ :			14,82,648	0	1,00,300	0	13,82,348	14,82,648
						Total Major H	lead 2425:			14,82,648	0	1,00,300	0	13,82,348	14,82,648
						Total of Montl	h :			14,82,648	0	1,00,300	0	13,82,348	14,82,648

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										1
Demand:	39 ADMINISTRATION OF CO-OPERAT	ION DEP	ARTMENT							
Department:	Co-operation Department									
Treasury	Nongstoin Treasury									
D.D.O. :	500001 Assistant Registrar Of Co-Op Societ	ies W.K.H	I. District Nongstoin							
	To	tal of DD	o 500001:	45,2	28,964	0	3,09,320	0	42,19,644	45,28,964
Reconciliation Pol	rtion									
Internal Adjustment	of A.G. Office:									
		DDO v	vise Total ( Original +R	econcilation+IA):						45,28,964
Summary of DDO wi	ise expenditure									
2425 00 1 (02	2) District Organisation		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						17,84,126
2425 00 101 (01	) Audit Staff		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						27,44,838
										45,28,964

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D	)ema	nd:	39 ADMIN	ISTR/	ATION OF CO-OPER	ATION DEPAI	RTMENT								
De	epart	tment :	Co-operation I	Departn	nent										
Tı	reasu	ıry	William Nagar	Treasi	ury										
D.	.D.O.	.:	500001 Asst	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
Mo	onth (	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514
							Voted-Sixth- Schedule-Garo	130	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047
							Voted-Sixth- Schedule-Garo	535	Voucher	23,848	0	0	0	23,848	23,848
							Voted-Sixth- Schedule-Garo	591	Voucher	12,784	0	0	0	12,784	12,784
						Total Object H	Iead 1 :			7,57,193	4,000	81,763	0	6,71,430	7,53,193
						Total Sub Hea	d :			7,57,193	4,000	81,763	0	6,71,430	7,53,193
						Total Minor H	lead 1:			7,57,193	4,000	81,763	0	6,71,430	7,53,193
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731
							Voted-Sixth- Schedule-Garo	534	Voucher	40,768	0	0	0	40,768	40,768
						Total Object H	Iead 1 :			8,41,499	0	25,040	0	8,16,459	8,41,499
						Total Sub Hea	d :			8,41,499	0	25,040	0	8,16,459	8,41,499
						Total Minor H	lead 101 :			8,41,499	0	25,040	0	8,16,459	8,41,499
						Total Sub Maj	or Head 0:			15,98,692	4,000	1,06,803	0	14,87,889	15,94,692
						Total Major H	lead 2425:			15,98,692	4,000	1,06,803	0	14,87,889	15,94,692
						Total of Montl	h :			15,98,692	4,000	1,06,803	0	14,87,889	15,94,692
Mo	onth (	of Accou	int: MAY/2024												

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			20 4510	HOED A	TION OF GO OPEN	A TION DED A									
1	Demar	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment:	Co-operation l	Departn	nent										
Т	reasu	ry	William Naga	Treasu	ıry										
Ď	.D.O.	:	500001 Assi	t. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	onth o	of Acco	ount: MAY/2024												
				G 1		<i>C</i> + 1 1	DI AI DI	(D. X7. N.)	<b>7</b> 10	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	295	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514
							Voted-Sixth- Schedule-Garo	301	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047
						<b>Total Object I</b>	Head 1 :			7,20,561	4,000	81,763	0	6,34,798	7,16,561
						<b>Total Sub Hea</b>	ıd:			7,20,561	4,000	81,763	0	6,34,798	7,16,561
						Total Minor H	<b>Iead</b> 1:			7,20,561	4,000	81,763	0	6,34,798	7,16,561
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	297	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Object I	Head 1 :			8,00,731	0	25,040	0	7,75,691	8,00,731
						<b>Total Sub Hea</b>	ıd:			8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Minor H	lead 101 :			8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Sub Maj	jor Head $\theta$ :			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292
						Total Major H	lead 2425:			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292
						Total of Mont	h :			15,21,292	4,000	1,06,803	0	14,10,489	15,17,292
M	onth o	of Acco	ount: JUN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	209	Voucher	2,43,514	0	19,000	0	2,24,514	2,43,514

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I	)ema	nd:	39 ADMIN	NISTR A	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	epart	ment:	Co-operation l	Departn	nent										
Т	reasu	ıry	William Naga	r Treası	ıry										
Ď	.D.O.	.:	500001 Asst	t. Regis	strar Co-Operative So	ocities Williamna	agar East Garo Hil	ls							
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	211	Voucher	4,77,047	4,000	62,763	0	4,10,284	4,73,047
						Total Object H	lead 1 :			7,20,561	4,000	81,763	0	6,34,798	7,16,561
					02. Wages		Voted-Sixth- Schedule-Garo	701	Voucher	46,828	0	0	0	46,828	46,828
						Total Object H	lead 2 :			46,828	0	0	0	46,828	46,828
						Total Sub Head	d :			7,67,389	4,000	81,763	0	6,81,626	7,63,389
						Total Minor H	ead 1:			7,67,389	4,000	81,763	0	6,81,626	7,63,389
		101 (	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Object H	lead 1 :			8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Sub Head	d :			8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Minor H	ead 101 :			8,00,731	0	25,040	0	7,75,691	8,00,731
						Total Sub Maj	or Head 0:			15,68,120	4,000	1,06,803	0	14,57,317	15,64,120
						Total Major H	ead 2425:			15,68,120	4,000	1,06,803	0	14,57,317	15,64,120
						Total of Month	ı :			15,68,120	4,000	1,06,803	0	14,57,317	15,64,120
Red	conc	iliation	Portion			Total of DDO	500001:			46,88,104	12,000	3,20,409	0	43,55,695	46,76,104
In	ternal	Adjustn	nent of A.G. Office:												
						DDO wise	e Total ( Original	+Reconcila	ation+IA) :						46,76,104

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**Up to Accounting Month June of Financial Year 2024-2025** 

Demand:	39 ADMINISTRATION OF CO-OPER	ATION D	EPARTMENT		
Demand (					
Department:	Co-operation Department				
Treasury	William Nagar Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative So	cities Wil	liamnagar East Garo Hills		
Summary of DDO	wise expenditure				
2425 00 1 (	02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,86,315
2425 00 1 (	02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	46,828
2425 00 101 (	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,42,961
					46,76,104

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<u>Up</u>	to A	<u>ccounti</u>	ng Month June	e of Financi	al Year 2024-2025							Run Date	:	23/07/2024	ł
D	emai	nd:	39 AI	OMINISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAR	RTMENT								
De	epart	ment:	Co-opera	tion Departr	nent										
Tı	reasu	ıry	Nongpoh	Treasury											
D.	D.O.	:	500001	Asstt. Regi	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	nth o	of Accor	int: APR/202	4											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organis	sation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	183	Voucher	1,34,341	0	15,000	0	1,19,341	1,34,341
							Voted-Sixth- Schedule-Khasi	84	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522
						Total Object H	lead 1:			3,62,863	0	46,630	0	3,16,233	3,62,863
						Total Sub Head	d :			3,62,863	0	46,630	0	3,16,233	3,62,863
						<b>Total Minor H</b>	ead 1:			3,62,863	0	46,630	0	3,16,233	3,62,863
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	85	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Object H	[ead 1 :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						<b>Total Sub Head</b>	d:			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						<b>Total Minor H</b>	ead 101 :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Sub Maj	or Head $\theta$ :			16,64,738	0	1,48,830	0	15,15,908	16,64,738
						Total Major H	ead 2425:			16,64,738	0	1,48,830	0	15,15,908	16,64,738
						Total of Month	:			16,64,738	0	1,48,830	0	15,15,908	16,64,738
Mo	nth c	of Accou	int: MAY/202	24											
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

157

Voucher

1,34,341

0

15,000

0

1,19,341

1,34,341

(02) District Organisation 0

(01) Salaries, Sumtuary

Allowance

Voted-Sixth-

Schedule-Khasi

00

2425

001

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**Up to Accounting Month June of Financial Year 2024-2025** 

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Demand:	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT
Department :	Co-operation Department
Treasury	Nongpoh Treasury

Trea	sury	Nongpoh Trea	sury											
D.D.			t. Regis	trar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Montl Major Su Head Ma	ıb Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Не	ad		Head						(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	211	Voucher	1,03,453	0	17,000	0	86,453	1,03,453
						Voted-Sixth- Schedule-Khasi	267	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522
						Voted-Sixth- Schedule-Khasi	317	Voucher	11,448	0	0	0	11,448	11,448
						Voted-Sixth- Schedule-Khasi	357	Voucher	12,464	0	0	0	12,464	12,464
						Voted-Sixth- Schedule-Khasi	630	Voucher	1,03,453	0	17,000	0	86,453	1,03,453
					Total Object H	lead 1:			5,93,681	0	80,630	0	5,13,051	5,93,681
					Total Sub Head	d :			5,93,681	0	80,630	0	5,13,051	5,93,681
					Total Minor H	ead 1:			5,93,681	0	80,630	0	5,13,051	5,93,681
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	268	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Voted-Sixth- Schedule-Khasi	318	Voucher	66,760	0	0	0	66,760	66,760
					Total Object H	lead 1 :			13,68,635	0	1,02,200	0	12,66,435	13,68,635
					Total Sub Head	d :			13,68,635	0	1,02,200	0	12,66,435	13,68,635
					Total Minor H	ead 101:			13,68,635	0	1,02,200	0	12,66,435	13,68,635
					Total Sub Majo	or Head 0:			19,62,316	0	1,82,830	0	17,79,486	19,62,316
					Total Major H	ead 2425:			19,62,316	0	1,82,830	0	17,79,486	19,62,316
					Total of Month	ı :			19,62,316	0	1,82,830	0	17,79,486	19,62,316

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] ]	Dema	nd:	39 A	DMINISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
E	epar	tment :	Co-opera	ation Departi	nent										
Т	reasu	ıry	Nongpol	n Treasury											
Ė	D.D.O	.:	500001	Asstt. Regi	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
M	onth (	of Accou	int: JUN/202	24											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organ	isation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	287	Voucher	2,28,522	0	31,630	0	1,96,892	2,28,522
							Voted-Sixth- Schedule-Khasi	554	Voucher	1,946	0	0	0	1,946	1,946
							Voted-Sixth- Schedule-Khasi	60	Voucher	2,37,794	0	32,000	0	2,05,794	2,37,794
						Total Object H	Iead <i>1 :</i>			4,68,262	0	63,630	0	4,04,632	4,68,262
						Total Sub Hea	d :			4,68,262	0	63,630	0	4,04,632	4,68,262
						Total Minor H	lead 1:			4,68,262	0	63,630	0	4,04,632	4,68,262
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	288	Voucher	13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Object H	Iead <i>1 :</i>			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Sub Hea	d :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Minor H	lead 101 :			13,01,875	0	1,02,200	0	11,99,675	13,01,875
						Total Sub Maj	or Head $\theta$ :			17,70,137	0	1,65,830	0	16,04,307	17,70,137
						Total Major H	lead 2425:			17,70,137	0	1,65,830	0	16,04,307	17,70,137
						Total of Month	h :			17,70,137	0	1,65,830	0	16,04,307	17,70,137
D.	0070	iliatio	Portion			Total of DDO	500001:			53,97,191	0	4,97,490	0	48,99,701	53,97,191
			rortion nent of A.G. O	Office:											
				JJ											

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Demand:	39 ADMINISTRATION OF CO	-OPERATION D	EPARTMENT		
Department :	Co-operation Department				
Treasury	Nongpoh Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Opera	tive Societies No	ngpoh Ri-Bhoi District		
Summary of DD	O wise expenditure	DDe	O wise Total ( Original +Re	econcilation+IA) :	53,97,191
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,24,806
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39,72,385
					53,97,191

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I	Dema	nd :	39 ADMIN	ISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	Depart	tment :	Co-operation I	epartn	nent										
T	 [reasu	ıry	Tura Treasury												
i D	).D.O.	. <b>:</b>	500001 Zona	1 Dy.R	egistrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
M	onth o	of Accou	unt: APR/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	2,40,419	0	45,900	0	1,94,519	2,40,419
							Voted-Sixth- Schedule-Garo	987	Voucher	12,280	0	0	0	12,280	12,280
						Total Object H	<b>Head</b> 1:			2,52,699	0	45,900	0	2,06,799	2,52,699
						<b>Total Sub Hea</b>	d:			2,52,699	0	45,900	0	2,06,799	2,52,699
						Total Minor H	lead 1:			2,52,699	0	45,900	0	2,06,799	2,52,699
						Total Sub Maj	jor Head $\theta$ :			2,52,699	0	45,900	0	2,06,799	2,52,699
						Total Major H	lead 2425:			2,52,699	0	45,900	0	2,06,799	2,52,699
						Total of Montl	h :			2,52,699	0	45,900	0	2,06,799	2,52,699
M	onth o	of Accou	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	2,40,419	0	45,900	0	1,94,519	2,40,419
						Total Object H	<b>Iead</b> 1:			2,40,419	0	45,900	0	1,94,519	2,40,419
						Total Sub Hea	d :			2,40,419	0	45,900	0	1,94,519	2,40,419
						Total Minor H	lead 1:			2,40,419	0	45,900	0	1,94,519	2,40,419
						Total Sub Maj	or Head $\theta$ :			2,40,419	0	45,900	0	1,94,519	2,40,419

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Up to Accounting Month June of Financial Year 2024-2025 Run Date: 23/07/2024 Demand: ADMINISTRATION OF CO-OPERATION DEPARTMENT **Department:** Co-operation Department **Treasury** Tura Treasury **D.D.O.** : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura Month of Account: MAY/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head *2425*: 2,40,419 45,900 1,94,519 **Total Major Head** 0 2,40,419 2425 Total of Month: 2,40,419 0 45,900 0 1,94,519 2,40,419 Month of Account: JUN/2024 **Deduction Amount** Gross Gross **Deduction** Net Amount Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 Head 7610 Head 2425 00 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-340 Voucher 2,40,419 0 45,900 4,400 1,90,119 2,40,419 Schedule-Garo Allowance **Total Object Head--** 1: 2,40,419 45,900 4,400 1,90,119 2,40,419 0 Total Sub Head: 2,40,419 0 45,900 4,400 1,90,119 2,40,419 **Total Minor Head** 1: 2,40,419 0 45,900 4,400 1,90,119 2,40,419 2,40,419 45,900 4,400 1,90,119 2,40,419 Total Sub Major Head  $\theta$ : *2425* : 2,40,419 0 45,900 4,400 1,90,119 2,40,419 **Total Major Head Total of Month:** 2,40,419 45,900 4,400 1,90,119 2,40,419 7,33,537 7,33,537 *500001* : 1,37,700 4,400 5,91,437 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 7,33,537 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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7,33,537

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Demand:	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT	
Department :	Co-operation Department	
Treasury	Tura Treasury	
<b>D.D.O.</b> :	500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura	
Summary of DDO	wise expenditure_	
2425 00 1 (	02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,33,537

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Dema	ind:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
Depar	tment :	Co-operation	Departi	nent										
Treas	ury	Tura Treasur	y											
<b>D.D.</b> 0	). :	500002 Ass	stt.Regis	strar Of Co-Operation	Societies West C	Garo Hills Tura								
Month	of Acco	unt: APR/2024												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1175	Voucher	6,792	0	0	0	6,792	6,792
						Voted-Sixth- Schedule-Garo	173	Voucher	70,853	0	12,000	0	58,853	70,853
						Voted-Sixth- Schedule-Garo	176	Voucher	9,10,801	6,000	1,35,100	0	7,69,701	9,04,801
						Voted-Sixth- Schedule-Garo	178	Voucher	3,58,345	4,000	18,500	0	3,35,845	3,54,345
						Voted-Sixth- Schedule-Garo	24	Voucher	1,28,907	0	0	0	1,28,907	1,28,907
						Voted-Sixth- Schedule-Garo	983	Voucher	46,884	0	0	0	46,884	46,884
						Voted-Sixth- Schedule-Garo	984	Voucher	17,664	0	0	0	17,664	17,664
						Voted-Sixth- Schedule-Garo	986	Voucher	3,568	0	0	0	3,568	3,568
					Total Object H	Iead 1 :			15,43,814	10,000	1,65,600	0	13,68,214	15,33,814
					Total Sub Hea	d :			15,43,814	10,000	1,65,600	0	13,68,214	15,33,814
					Total Minor H	lead 1:			15,43,814	10,000	1,65,600	0	13,68,214	15,33,814
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	177	Voucher	9,13,336	2,000	66,500	0	8,44,836	9,11,336
						Voted-Sixth- Schedule-Garo	985	Voucher	46,648	0	0	0	46,648	46,648
					Total Object H	Iead 1 :			9,59,984	2,000	66,500	0	8,91,484	9,57,984
					Total Sub Hea	d :			9,59,984	2,000	66,500	0	8,91,484	9,57,984
					Total Minor H	lead 101 :			9,59,984	2,000	66,500	0	8,91,484	9,57,984

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<b>Demand:</b> 39 ADMINISTRATION OF CO-OPER	ATION DEPARTMENT								
Department : Co-operation Department									
Treasury Tura Treasury									
<b>D.D.O.:</b> 500002 Asstt.Registrar Of Co-Operation	Societies West Garo Hills Tura								
Month of Account: APR/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425 00	Total Sub Major Head $\theta$ :			25,03,798	12,000	2,32,100	0	22,59,698	24,91,798
	Total Major Head 2425:			25,03,798	12,000	2,32,100	0	22,59,698	24,91,798
	Total of Month :			25,03,798	12,000	2,32,100	0	22,59,698	24,91,798
Month of Account: MAY/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
2425 00 001 (02) District Organisation 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	111	Voucher	1,28,907	0	0	0	1,28,907	1,28,907
	Voted-Sixth- Schedule-Garo	114	Voucher	70,853	0	12,000	0	58,853	70,853
	Voted-Sixth- Schedule-Garo	117	Voucher	9,10,801	6,000	1,35,100	0	7,69,701	9,04,801
	Voted-Sixth- Schedule-Garo	487	Voucher	3,58,345	4,000	18,500	0	3,35,845	3,54,345
	Total Object Head 1:			14,68,906	10,000	1,65,600	0	12,93,306	14,58,906
	Total Sub Head:			14,68,906	10,000	1,65,600	0	12,93,306	14,58,906
	Total Minor Head 1:			14,68,906	10,000	1,65,600	0	12,93,306	14,58,906
101 (01) Audit Staff 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	128	Voucher	8,49,480	2,000	66,500	0	7,80,980	8,47,480
	Total Object Head 1:			8,49,480	2,000	66,500	0	7,80,980	8,47,480
	Total Sub Head:			8,49,480	2,000	66,500	0	7,80,980	8,47,480

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<u>U</u> p	to A	<u>ccounti</u>	ng Month June of I	Financia .	l Year 2024-2025							Run Date	:	23/07/2024	1
I	Demar	nd:	39 ADMII	NISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
D	epart	ment :	Co-operation	Departm	ent										
Т	reasu	ry	Tura Treasury	ī											
Ď	.D.O.	:	500002 Ass	tt.Registi	rar Of Co-Operation	Societies West	Garo Hills Tura								
Me	onth o	of Accor	int: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead	r Head	неаа	Sub Head		Schme				(State)		8009	- 7610	<b>( )</b>	(A.G.))
2425	00	101				Total Minor H	Iead 101 :			8,49,480	2,000	66,500	0	7,80,980	8,47,480
						Total Sub Maj	jor Head $\theta$ :			23,18,386	12,000	2,32,100	0	20,74,286	23,06,386
						Total Major H	<b>Lead</b> 2425:			23,18,386	12,000	2,32,100	0	20,74,286	23,06,386
						Total of Mont	h :			23,18,386	12,000	2,32,100	0	20,74,286	23,06,386
Mo	onth o	of Accor	int: JUN/2024							<b>C</b>	D. J 42	D. J. 42	<b>A 4</b>	No.4 Assessment	<b>C</b>
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	331	Voucher	1,28,907	0	0	0	1,28,907	1,28,907
							Voted-Sixth- Schedule-Garo	333	Voucher	70,853	0	12,000	2,200	56,653	70,853
							Voted-Sixth- Schedule-Garo	336	Voucher	9,10,801	6,000	1,35,100	22,000	7,47,701	9,04,801
							Voted-Sixth- Schedule-Garo	338	Voucher	3,58,345	4,000	18,500	2,200	3,33,645	3,54,345
						Total Object I	Head 1:			14,68,906	10,000	1,65,600	26,400	12,66,906	14,58,906
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1226	Voucher	32,956	0	0	0	32,956	32,956
					Allowances	Total Object I	Head 11:			32,956	0	0	0	32,956	32,956
	1	1			(12) 0.00 F		Voted-Sixth-	1659	T7 1	11.040	0	0	0	11,040	11,040
					(13) Office Expenses		Schedule-Garo	1039	Voucher	11,040	U	U	U	11,040	11,040

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De	eman	ıd :	39 ADMIN	NISTR A	ATION OF CO-OPER	RATION DEPA	RTMENT								
De	parti	ment :	Co-operation I	Departr	ment										
Tro	easu	rv	Tura Treasury												
-	D.O.		•	t.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
			nt: JUN/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1662	Voucher	8,310	0	0	0	8,310	8,310
						Total Object I	Head 13:			29,350	0	0	0	29,350	29,350
						<b>Total Sub Hea</b>	ıd:			15,31,212	10,000	1,65,600	26,400	13,29,212	15,21,212
						Total Minor H	<b>Iead</b> 1:			15,31,212	10,000	1,65,600	26,400	13,29,212	15,21,212
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	334	Voucher	8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
						Total Object I	Head 1:			8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
						Total Sub Hea	ıd:			8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
						Total Minor H	lead 101 :			8,49,480	2,000	66,500	6,600	7,74,380	8,47,480
						Total Sub Ma	jor Head $\theta$ :			23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692
						Total Major H	<b>Iead</b> 2425:			23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692
						Total of Mont	h :			23,80,692	12,000	2,32,100	33,000	21,03,592	23,68,692
D	<b>.</b>	71:4:	Daniel au			Total of DDO	500002:			72,02,876	36,000	6,96,300	33,000	64,37,576	71,66,876
			Portion nent of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	<u>e_</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA):						71,66,876

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Demand:	39 ADMINISTRATION OF CO-OPERAT	ION DE	EPARTMENT		
Department :	Co-operation Department				
Treasury	Tura Treasury				
D.D.O. :	500002 Asstt.Registrar Of Co-Operation Soc	cieties W	Vest Garo Hills Tura		
Summary of DDC	) wise expenditure_				
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44,51,626
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,956
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	29,350
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,52,944
					71,66,876

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<b>Demand:</b> 39 ADMINISTRATION OF CO-OP			ATION OF CO-OPER	ATION DEPAI	RTMENT										
	Depar	tment :	Co-operation I	Departn	nent										
	Treasury Baghmara Treasury														
	D.D.O				strar Co-Operative So	aitias Daamana									
				i. Kegis	strar Co-Operative So	cities bagiliara									
Major Sub Head Major Head		Minor		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Ticau	Head								8009	- 7610	-	(A.G.))
2425	00	001	(02) District Organisation (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	4,25,756	0	60,500	0	3,65,256	4,25,756
						Total Object I	Head 1 :			4,25,756	0	60,500	0	3,65,256	4,25,756
						<b>Total Sub Hea</b>	d:			4,25,756	0	60,500	0	3,65,256	4,25,756
						Total Minor H	Iead 1 :			4,25,756	0	60,500	0	3,65,256	4,25,756
		101 (0	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Object I	<b>Head</b> 1:			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Sub Hea	d:			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Minor H	lead 101 :			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Sub Maj	jor Head $\theta$ :			11,40,337	0	1,00,520	2,200	10,37,617	11,40,337
	•				Total Major H	lead 2425 :			11,40,337	0	1,00,520	2,200	10,37,617	11,40,337	
Total of Month :								11,40,337	0	1,00,520	2,200	10,37,617	11,40,337		
N	<b>Aonth</b>	of Accou	nt: MAY/2024												
	Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))
Head				Head		-				(State)		8009	- 7610		
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	413	Voucher	21,408	0	0	0	21,408	21,408
							Voted-Sixth- Schedule-Garo	92	Voucher	4,25,756	0	60,500	0	3,65,256	4,25,756

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Dema	nd:	39 ADMIN	NISTR A	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Depar	tment :	Co-operation l	Departn	nent										
Treası	ıry	Baghmara Tre	asury											
D.D.O	· :	500001 Asst	tt. Regis	strar Co-Operative So	cities Bagmara									
Month	of Acco	ount: MAY/2024												
Major Sub Head Majo	Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	<b>Total Object I</b>	Head 1:			4,47,164	0	60,500	0	3,86,664	4,47,164
					Total Sub Hea	ıd:			4,47,164	0	60,500	0	3,86,664	4,47,164
					Total Minor H	<b>Iead</b> 1:			4,47,164	0	60,500	0	3,86,664	4,47,164
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	414	Voucher	36,080	0	0	0	36,080	36,080
						Voted-Sixth- Schedule-Garo	91	Voucher	7,14,581	0	40,020	2,200	6,72,361	7,14,581
					Total Object I	Head 1:			7,50,661	0	40,020	2,200	7,08,441	7,50,661
					Total Sub Hea	ıd:			7,50,661	0	40,020	2,200	7,08,441	7,50,661
					Total Minor H	lead 101 :			7,50,661	0	40,020	2,200	7,08,441	7,50,661
					Total Sub Maj	jor Head $\theta$ :			11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
					Total Major H	lead 2425:			11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
					Total of Mont	h :			11,97,825	0	1,00,520	2,200	10,95,105	11,97,825
Month	of Acco	ount: JUN/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		-				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	75	Voucher	4,25,756	0	50,500	0	3,75,256	4,25,756
					Total Object I	Head 1:			4,25,756	0	50,500	0	3,75,256	4,25,756

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	Dema	and :	39 Al	DMINISTR <i>I</i>	ATION OF CO-OPER	RATION DEPA	RTMENT								
	Depai	rtment :	Co-opera	ntion Departr	nent										
,	Treas	ury	Baghmar	a Treasury											
	: D.D.C	). :	500001	Asstt. Regis	strar Co-Operative So	ocities Bagmara									
N	Ionth	of Acco	ount: JUN/202	4											
•		b Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organi	isation		Total Sub Hea	ad :			4,25,756	0	50,500	0	3,75,256	4,25,756
						Total Minor H	Head 1:			4,25,756	0	50,500	0	3,75,256	4,25,756
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	76	Voucher	7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Object I	Head 1:			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Sub Hea	nd:			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Minor H	Head 101 :			7,14,581	0	40,020	2,200	6,72,361	7,14,581
						Total Sub Ma	jor Head $\theta$ :			11,40,337	0	90,520	2,200	10,47,617	11,40,337
						Total Major F	<b>Head</b> 2425:			11,40,337	0	90,520	2,200	10,47,617	11,40,337
						<b>Total of Mont</b>	h :			11,40,337	0	90,520	2,200	10,47,617	11,40,337
						Total of DDO	<i>500001</i> :			34,78,499	0	2,91,560	6,600	31,80,339	34,78,499
R	econo	ciliatio	n Portion												
I	nterno	al Adjusi	tment of A.G. O	ffice:											
Sui	mmar	y of DI	OO wise expen	<u>diture</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						34,78,499
24	25 0	00 1	(02) District	Organisatio	n		) Salaries, Sumtua lowance	ary Voted	I-Sixth-Sched	ule-Garo					12,98,676
24	25 0	00 101	1 (01) Audit St	taff			) Salaries, Sumtua lowance	ary Voted	l-Sixth-Sched	ule-Garo					21,79,823

Report ID :CP9REP220

## Voucher Wise Expenditure Report ( for Reconcilation )

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Demand:	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT	
Department :	Co-operation Department	
Treasury	Baghmara Treasury	
D.D.O. :	500001 Asstt. Registrar Co-Operative Socities Bagmara	
Summary of DDO v	vise expenditure_	
	34,78,499	•

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Run Date:

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Dep	rtment :	: Co-operation	Departn	nent										
Trea	surv	Sohra Sub-Tr	easurv											
D.D.				rar Of Co-Operative S	Conjution Cohra									
			- Kegisi	rai Oi Co-Operative s	Societies Soilla									
Iajor S	n of Acco b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Н			Head						(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,79
						Voted-Sixth- Schedule-Khasi	11	Voucher	1,08,173	0	14,110	0	94,063	1,08,17
						Voted-Sixth- Schedule-Khasi	115	Voucher	5,688	0	0	0	5,688	5,68
						Voted-Sixth- Schedule-Khasi	130	Voucher	10,656	0	0	0	10,656	10,65
					Total Object H	lead 1 :			3,34,313	0	32,190	0	3,02,123	3,34,31
					Total Sub Hea	d :			3,34,313	0	32,190	0	3,02,123	3,34,31
					Total Minor H	ead 1:			3,34,313	0	32,190	0	3,02,123	3,34,31
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	5,16,419	0	38,640	0	4,77,779	5,16,41
						Voted-Sixth- Schedule-Khasi	70	Voucher	2,400	0	0	0	2,400	2,40
					Total Object H	lead <i>1 :</i>			5,18,819	0	38,640	0	4,80,179	5,18,81
					Total Sub Hea	d :			5,18,819	0	38,640	0	4,80,179	5,18,81
					Total Minor H	ead 101 :			5,18,819	0	38,640	0	4,80,179	5,18,81
					Total Sub Maj	or Head 0:			8,53,132	0	70,830	0	7,82,302	8,53,13
					Total Major H	ead 2425:			8,53,132	0	70,830	0	7,82,302	8,53,13
					<b>Total of Month</b>	ı :			8,53,132	0	70,830	0	7,82,302	8,53,13

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I	)emai	nd:	39 ADMII	NISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	epart	ment :	Co-operation	Departr	nent										
Т	reasu	ry	Sohra Sub-Tre	easury											
Ď	.D.O.	:	500001 Sub	- Regist	rar Of Co-Operative	Societies Sohra									
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	41	Voucher	1,08,173	0	14,110	0	94,063	1,08,173
							Voted-Sixth- Schedule-Khasi	45	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,796
						Total Object H	Head 1:			3,17,969	0	32,190	0	2,85,779	3,17,969
						Total Sub Hea	ıd :			3,17,969	0	32,190	0	2,85,779	3,17,969
						Total Minor H	<b>Iead</b> 1:			3,17,969	0	32,190	0	2,85,779	3,17,969
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	5,16,419	0	28,640	0	4,87,779	5,16,419
							Voted-Sixth- Schedule-Khasi	87	Voucher	26,744	0	0	0	26,744	26,744
						Total Object H	Head 1:			5,43,163	0	28,640	0	5,14,523	5,43,163
						Total Sub Hea	ıd:			5,43,163	0	28,640	0	5,14,523	5,43,163
						Total Minor H	<b>Iead</b> 101 :			5,43,163	0	28,640	0	5,14,523	5,43,163
						Total Sub Maj	jor Head $\theta$ :			8,61,132	0	60,830	0	8,00,302	8,61,132
						Total Major H	<b>Lead</b> 2425:			8,61,132	0	60,830	0	8,00,302	8,61,132
						Total of Montl	h :			8,61,132	0	60,830	0	8,00,302	8,61,132
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Departmen Treasury D.D.O.: Month of Ac Major Sub Mir Head Major He	ccoun	Co-operation E Sohra Sub-Trea 500001 Sub- t: JUN/2024	asury											
D.D.O. :  Month of Ac  Major Sub Mir		500001 Sub-		on Of Co Omenting										
Month of Ac			Registr	Of C- O										
Major Sub Mir		t: JUN/2024		rar Of Co-Operative s	Societies Sohra									
	inor													
Head Maior He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2425 00 001	1 (02)	District Organisation (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	2,09,796	0	18,080	0	1,91,716	2,09,796
						Voted-Sixth- Schedule-Khasi	104	Voucher	1,08,173	0	14,110	0	94,063	1,08,173
					Total Object H	Head 1:			3,17,969	0	32,190	0	2,85,779	3,17,969
					Total Sub Hea	d:			3,17,969	0	32,190	0	2,85,779	3,17,969
					Total Minor H	lead 1:			3,17,969	0	32,190	0	2,85,779	3,17,969
101	1 (01)	Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	5,16,419	0	28,640	0	4,87,779	5,16,419
					Total Object H	Head 1 :			5,16,419	0	28,640	0	4,87,779	5,16,419
					Total Sub Hea	d:			5,16,419	0	28,640	0	4,87,779	5,16,419
					Total Minor H	lead 101 :			5,16,419	0	28,640	0	4,87,779	5,16,419
					Total Sub Maj	jor Head $\theta$ :			8,34,388	0	60,830	0	7,73,558	8,34,388
					Total Major H	lead 2425:			8,34,388	0	60,830	0	7,73,558	8,34,388
					Total of Montl	h :			8,34,388	0	60,830	0	7,73,558	8,34,388
					Total of DDO	500001:			25,48,652	0	1,92,490	0	23,56,162	25,48,652
Reconciliat														
Internal Adji	justme	nt of A.G. Office:												
Summary of 1	DDO	wise expenditure	2		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						25,48,652

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

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Demand:	39 ADMINISTRATION OF CO-OPE	RATION DI	EPARTMENT			
Department :	Co-operation Department					
Treasury	Sohra Sub-Treasury					
D.D.O. :	500001 Sub- Registrar Of Co-Operative	Societies S	ohra			
Summary of DDO w	vise expenditure					
2425 00 1 (0.	2) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,70	),251
2425 00 101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,78	3,401
					25,48	3,652

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			20 1535	HOTEL 1	THOM OF GO CREE	ATTOM DED 4									
D	emai	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	KATION DEPAI	KIMENT								
De	epart	ment:	Co-operation 1	Departn	nent										
Tr	reasu	ıry	Mawkyrwat T	reasury											
D.	D.O.	. :	500001 Sub	-Registi	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	182	Voucher	5,448	0	0	0	5,448	5,44
							Voted-Sixth- Schedule-Khasi	188	Voucher	5,368	0	0	0	5,368	5,368
							Voted-Sixth- Schedule-Khasi	189	Voucher	33,360	0	0	0	33,360	33,360
							Voted-Sixth- Schedule-Khasi	335	Voucher	1,904	0	0	0	1,904	1,90
							Voted-Sixth- Schedule-Khasi	38	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,89
							Voted-Sixth- Schedule-Khasi	57	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
						Total Object I	Head 1:			2,64,149	0	11,400	4,400	2,48,349	2,64,149
						Total Sub Hea	ıd:			2,64,149	0	11,400	4,400	2,48,349	2,64,149
						Total Minor H	<b>Iead</b> 1:			2,64,149	0	11,400	4,400	2,48,349	2,64,149
		101 (	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	185	Voucher	25,496	0	0	0	25,496	25,490
							Voted-Sixth- Schedule-Khasi	40	Voucher	4,98,755	0	21,000	0	4,77,755	4,98,755
						Total Object I	Head 1 :			5,24,251	0	21,000	0	5,03,251	5,24,25
						Total Sub Hea	ıd:			5,24,251	0	21,000	0	5,03,251	5,24,25
						Total Minor H	<b>Iead</b> 101 :			5,24,251	0	21,000	0	5,03,251	5,24,25
						Total Sub Maj	jor Head $\theta$ :			7,88,400	0	32,400	4,400	7,51,600	7,88,400
						Total Major H	Iead 2425 :			7,88,400	0	32,400	4,400	7,51,600	7,88,400

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

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J	Deman	id:	39 ADM	INISTRA	ATION OF CO-OPER	RATION DEPAR	TMENT								
Γ	)epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Mawkyrwat	Treasury											
i	D.D.O.	:	500001 Su	b-Registi	ar Of Co-Operative S	Societies Mawkyr	wat Sub-Division								
М	onth o	f Accor	unt: APR/2024												
Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Major Head		Head	Sub Head		Schme				(State)	3 <u>-</u> - 3	8009	- 7610	(da <b>P</b> 32 2 2 2 )	(A.G.))
						Total of Month	· :			7,88,400	0	32,400	4,400	7,51,600	7,88,400
M	onth o	f Acco	unt: MAY/2024												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Ikau	Head		Semie				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	100	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,896
							Voted-Sixth- Schedule-Khasi	353	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,173
						Total Object H	ead 1:			2,18,069	0	11,400	4,400	2,02,269	2,18,069
						Total Sub Head	d:			2,18,069	0	11,400	4,400	2,02,269	2,18,069
						Total Minor He	ead 1:			2,18,069	0	11,400	4,400	2,02,269	2,18,069
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	367	Voucher	63,856	0	0	0	63,856	63,856
							Voted-Sixth- Schedule-Khasi	98	Voucher	4,98,755	0	21,000	0	4,77,755	4,98,755
						Total Object H	ead 1:			5,62,611	0	21,000	0	5,41,611	5,62,611
						Total Sub Head	d :			5,62,611	0	21,000	0	5,41,611	5,62,611
						Total Minor He	ead 101 :			5,62,611	0	21,000	0	5,41,611	5,62,611
						Total Sub Majo	or Head $\theta$ :			7,80,680	0	32,400	4,400	7,43,880	7,80,680
						Total Major He	ead 2425:			7,80,680	0	32,400	4,400	7,43,880	7,80,680

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Dema	and:	39 ADMIN	NISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
Depa	rtment :	Co-operation 1	Departm	nent										
Treas	sury	Mawkyrwat T	reasury											
D.D.(	O.:	500001 Sub	-Registr	ar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
Month	of Accou	nt: MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Hea			Head		·				(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			7,80,680	0	32,400	4,400	7,43,880	7,80,68
Month	of Accou	nt: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2425 00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	150	Voucher	1,08,896	0	4,200	4,400	1,00,296	1,08,89
						Voted-Sixth- Schedule-Khasi	152	Voucher	1,09,173	0	7,200	0	1,01,973	1,09,17
					Total Object I	Head 1:			2,18,069	0	11,400	4,400	2,02,269	2,18,06
				02. Wages		Voted-Sixth- Schedule-Khasi	264	Voucher	15,270	0	0	0	15,270	15,27
						Voted-Sixth- Schedule-Khasi	281	Voucher	30,540	0	0	0	30,540	30,54
					<b>Total Object I</b>	Head 2:			45,810	0	0	0	45,810	45,81
					Total Sub Hea	ıd:			2,63,879	0	11,400	4,400	2,48,079	2,63,87
					Total Minor H	Iead <i>1 :</i>			2,63,879	0	11,400	4,400	2,48,079	2,63,87
	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	5,62,611	0	21,000	0	5,41,611	5,62,61
					Total Object I	Head 1:			5,62,611	0	21,000	0	5,41,611	5,62,61
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	344	Voucher	20,000	0	0	0	20,000	20,00
				Allowances	Total Object I	Head 11:			20,000	0	0	0	20,000	20,00

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Amount   Sub   Minor   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Schme   Schme	D	emand	l:	39 ADMIN	NISTRATION OF CO-OPI	ERATION DEP	ARTMENT							
Treasury   Mawkyrwat Treasury   D.D.O. :   500001   Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division	De	partn	nent :	Co-operation 1	Department									
D.D.O. : 500001   Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account: JUN/2024   Major Sub Minor Sub Minor Sub Sub Object Head Sub Hea	- :				•	Societies Maw	kyrwat Sub-Division							
Major Sub Minor   Sub Minor   Sub Minor   Sub Head Major Head   Head Major Head   Head Major Head   Head					Tregistral of co operative	- Societies Wiew	Kyrwat Bao Bryision							
Head   Head   Head   State	Major	Sub N	Minor	Sub			l Plan/Non-Plan T	г.V. No. Т	vpe					Gross Amount
Total Minor Head   101 :   5,82,611   0   21,000   0   5,61,611   5,82,61     Total Sub Major Head   0 :   8,46,490   0   32,400   4,400   8,09,690   8,46,49     Total Major Head   2425 :   8,46,490   0   32,400   4,400   8,09,690   8,46,49     Total of DDO   500001 :   24,15,570   0   97,200   13,200   23,05,170   24,15,57     Reconciliation Portion			Heau	Heau		Schnie			(State)	•	8009	- 7610		(A.G.))
Total Sub Major Head   0 :   8,46,490   0   32,400   4,400   8,09,690   8,46,490	2425	00 1	01	(01) Audit Staff		Total Sub H	ead :		5,82,611	. 0	21,000	0	5,61,611	5,82,611
Total Major Head   2425 :   8,46,490   0   32,400   4,400   8,09,690   8,46,49						Total Minor	<b>Head</b> 101:		5,82,611	. 0	21,000	0	5,61,611	5,82,611
Total of Month :						Total Sub M	Tajor Head $\theta$ :		8,46,490	0	32,400	4,400	8,09,690	8,46,490
Total of DDO   500001 :   24,15,570   0   97,200   13,200   23,05,170   24,15,570						Total Major	Head 2425:		8,46,490	0	32,400	4,400	8,09,690	8,46,490
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  24,15,570  2425 00 1 (02) District Organisation  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2425 00 10 (02) District Organisation  0 02. Wages Voted-Sixth-Schedule-Khasi 45,810  2425 00 101 (01) Audit Staff  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 16,49,473  Allowance  2425 00 101 (01) Audit Staff  0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances  Voted-Sixth-Schedule-Khasi 20,000						Total of Mon	nth :		8,46,490	0	32,400	4,400	8,09,690	8,46,490
DDO wise Total ( Original +Reconcilation+IA) : 24,15,576						Total of DD	o 500001:		24,15,570	0	97,200	13,200	23,05,170	24,15,570
DDO wise Total (Original +Reconcilation+IA) :   24,15,570	Rec	oncili	iation	n Portion										
Summary of DDO wise expenditure           2425 00 1 (02) District Organisation         0 (01) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Khasi         7,00,287           2425 00 1 (02) District Organisation         0 02. Wages         Voted-Sixth-Schedule-Khasi         45,810           2425 00 101 (01) Audit Staff         0 (01) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Khasi         16,49,473           2425 00 101 (01) Audit Staff         0 (11) Travel Expenses, Conveyance Allowances         Voted-Sixth-Schedule-Khasi         20,000	Inte	rnal A	Adjusti	ment of A.G. Office:	•									
2425         00         1         (02) District Organisation         0         (01) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Khasi         7,00,287           2425         00         1         (02) District Organisation         0         02. Wages         Voted-Sixth-Schedule-Khasi         45,810           2425         00         101         (01) Audit Staff         0         (01) Salaries, Sumtuary Allowance         Voted-Sixth-Schedule-Khasi         16,49,473           2425         00         101         (01) Audit Staff         0         (11) Travel Expenses, Conveyance Allowances         Voted-Sixth-Schedule-Khasi         20,000						DDO w	vise Total ( Original +F	Reconcilatio	on+IA):					24,15,570
Allowance  2425 00 1 (02) District Organisation 0 02. Wages Voted-Sixth-Schedule-Khasi 45,810  2425 00 101 (01) Audit Staff 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi 16,49,473  2425 00 101 (01) Audit Staff 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 20,000	Sum	nary o	of DD	O wise expenditur	<u>re</u>									
2425 00 101 (01) Audit Staff  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2425 00 101 (01) Audit Staff  0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	2425	00	1	(02) District Orga	anisation			Voted-Siz	xth-Schedule-Khasi					7,00,287
Allowance  2425 00 101 (01) Audit Staff 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi 20,000  Conveyance Allowances	2425	00	1	(02) District Orga	anisation	0 0	2. Wages	Voted-Siz	xth-Schedule-Khasi					45,810
Conveyance Allowances	2425	00	101	(01) Audit Staff				Voted-Siz	xth-Schedule-Khasi					16,49,473
24,15,570	2425	00	101	(01) Audit Staff					xth-Schedule-Khasi					20,000
														24,15,570

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

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I	Demai	nd:	39	ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
D	Depart	ment:	Co-o	peration	Departn	nent										
Т	reasu	ry	Amla	rem Sub	Treasur	ry										
Ď	).D.O.	:	5000	01 Sub	-Registr	ar Of Co-Operative S	Societies Amlare	em Jaintia Hills Dis	trict							
M	onth o	of Accou	int: APR	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District On	rganisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	12	Voucher	71,421	0	5,000	0	66,421	71,421
								Voted-Sixth- Schedule-Jaintia	27	Voucher	3,656	0	0	0	3,656	3,656
								Voted-Sixth- Schedule-Jaintia	37	Voucher	6,792	0	0	0	6,792	6,792
								Voted-Sixth- Schedule-Jaintia	5	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907
							Total Object I	Head 1 :			2,09,776	0	13,500	0	1,96,276	2,09,776
							Total Sub Hea	ıd:			2,09,776	0	13,500	0	1,96,276	2,09,776
							Total Minor H	<b>Iead</b> 1:			2,09,776	0	13,500	0	1,96,276	2,09,776
		101 (0	01) Audit Staf	f	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	5,50,444	0	57,000	0	4,93,444	5,50,444
								Voted-Sixth- Schedule-Jaintia	26	Voucher	28,624	0	0	0	28,624	28,624
							<b>Total Object H</b>	Head 1:			5,79,068	0	57,000	0	5,22,068	5,79,068
							Total Sub Hea	ıd:			5,79,068	0	57,000	0	5,22,068	5,79,068
							Total Minor H	lead 101 :			5,79,068	0	57,000	0	5,22,068	5,79,068
							Total Sub Maj	jor Head $\theta$ :			7,88,844	0	70,500	0	7,18,344	7,88,844
							Total Major H	<b>Lead</b> 2425:			7,88,844	0	70,500	0	7,18,344	7,88,844
							Total of Mont	h :			7,88,844	0	70,500	0	7,18,344	7,88,844
M	onth o	of Accou	int: MAY	7/2024												

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Run Date:

23/07/2024

	Demai	nd:	39 ADMIN	ISTRA	TION OF CO-OPER	ATION DEPAR	RTMENT								
I	Depart	tment :	Co-operation I	epartm	ent										
7	Freasu	ıry	Amlarem Sub	Гreasur	у										
İ	D.D.O.	.:	500001 Sub-	Registr	ar Of Co-Operative S	ocieties Amlare	m Jaintia Hills Dis	trict							
M	lonth (	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head								8009	- 7610		(A.G.))
2425	00	001 (0	(2) District Organisation	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907
							Voted-Sixth- Schedule-Jaintia	32	Voucher	71,421	0	5,000	0	66,421	71,421
						Total Object H	<b>Iead</b> 1 :			1,99,328	0	13,500	0	1,85,828	1,99,328
						Total Sub Hea	d :			1,99,328	0	13,500	0	1,85,828	1,99,328
						Total Minor H	lead 1:			1,99,328	0	13,500	0	1,85,828	1,99,328
		101 (0	01) Audit Staff	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	33	Voucher	5,50,444	0	57,000	0	4,93,444	5,50,444
						Total Object H	<b>Iead</b> 1 :			5,50,444	0	57,000	0	4,93,444	5,50,444
						Total Sub Hea	d :			5,50,444	0	57,000	0	4,93,444	5,50,444
						Total Minor H	lead 101 :			5,50,444	. 0	57,000	0	4,93,444	5,50,444
						Total Sub Maj	for Head $\theta$ :			7,49,772	0	70,500	0	6,79,272	7,49,772
						Total Major H	lead 2425:			7,49,772	0	70,500	0	6,79,272	7,49,772
						Total of Montl	h :			7,49,772	0	70,500	0	6,79,272	7,49,772
M	lonth o	of Accou	nt: JUN/2024												
Major Sub		Minor r Head			Categorised Pla Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head					Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	6	Voucher	71,421	0	5,000	0	66,421	71,421

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	Demai	nd :	39 ADMIN	IISTRATION OF CO-OPE	RATION DEPARTMENT								
I	Pepart	ment :	Co-operation I	Department									
7	reasu	ıry	Amlarem Sub	Treasury									
İ	).D.O.	:	500001 Sub-	Registrar Of Co-Operative	Societies Amlarem Jaintia Hills I	District							
M	onth (	of Acco	ount: JUN/2024										
Major Sub Mi Head Major He				Sub Object Head Sub	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
11044	Head		Itau	Head	Semie			(State)		8009	- 7610	- '	(A.G.))
2425 00	00	001	(02) District Organisation	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth- Schedule-Jaintia	8	Voucher	1,27,907	0	8,500	0	1,19,407	1,27,907
					Total Object Head 1:			1,99,328	0	13,500	0	1,85,828	1,99,328
				02. Wages	Voted-Sixth- Schedule-Jaintia	105	Voucher	51,415	0	0	0	51,415	51,415
					Total Object Head 2:			51,415	0	0	0	51,415	51,415
				(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	125	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head 13:			30,000	0	0	0	30,000	30,000
					Total Sub Head:			2,80,743	0	13,500	0	2,67,243	2,80,743
					<b>Total Minor Head</b> 1:			2,80,743	0	13,500	0	2,67,243	2,80,743
		101	(01) Audit Staff	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth- Schedule-Jaintia	4	Voucher	5,50,444	0	47,000	0	5,03,444	5,50,444
					Total Object Head 1:			5,50,444	0	47,000	0	5,03,444	5,50,444
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Jaintia	126	Voucher	3,300	0	0	0	3,300	3,300
				Allowances	Voted-Sixth- Schedule-Jaintia	127	Voucher	3,370	0	0	0	3,370	3,370
					Voted-Sixth- Schedule-Jaintia	128	Voucher	3,200		0	0	3,200	3,200
					Voted-Sixth- Schedule-Jaintia	129	Voucher	3,280		0	0	3,280	3,280
					Voted-Sixth- Schedule-Jaintia	130	Voucher	3,300	0	0	0	3,300	3,300
					Total Object Head 11:			16,450	0	0	0	16,450	16,450

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<b>Demand:</b> 39 ADMINISTRATION OF CO-OF	PERATION DEPARTMENT						
<b>Department :</b> Co-operation Department							
Treasury Amlarem Sub Treasury							
<b>D.D.O.:</b> 500001 Sub-Registrar Of Co-Operative	ve Societies Amlarem Jaintia Hills District						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. T	Type Gross	Deduction	<b>Deduction</b> A		Net Amount	Gross
Head Major Head Head Sub	Schme	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.)
Head Head		(State)		8009	- 7610		(11.0.))
2425 00 101 (01) Audit Staff	Total Sub Head:	5,66,894	0	47,000	0	5,19,894	5,66,894
	Total Minor Head 101:	5,66,894	0	47,000	0	5,19,894	5,66,894
	Total Sub Major Head $\theta$ :	8,47,637	0	60,500	0	7,87,137	8,47,637
	Total Major Head 2425:	8,47,637	0	60,500	0	7,87,137	8,47,637
	Total of Month:	8,47,637	0	60,500	0	7,87,137	8,47,637
	<b>Total of DDO</b> 500001:	23,86,253	0	2,01,500	0	21,84,753	23,86,253
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total ( Original +Reconcilation	on+IA):					23,86,253
Summary of DDO wise expenditure							
2425 00 1 (02) District Organisation	0 (01) Salaries, Sumtuary Voted-Si Allowance	xth-Schedule-Jaintia					6,08,432
2425 00 1 (02) District Organisation	0 02. Wages Voted-Si	xth-Schedule-Jaintia					51,415
2425 00 1 (02) District Organisation	0 (13) Office Expenses Voted-Si	0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia					30,000
2425 00 101 (01) Audit Staff	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance						16,79,956
2425 00 101 (01) Audit Staff	0 (11) Travel Expenses, Voted-Si Conveyance Allowances	xth-Schedule-Jaintia					16,450

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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 Run Date :
 23/07/2024

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						
Summary of DDO wise expenditure							
	23,86,253	3					