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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

Gross						eration	s for Co-op	Programmes, Loan	ner Agricultural	Capital Outlay on Oth	o-operation, (39 Co	nd :	Dema	
										nent	tion Departn	Co-operat	tment :	Depar]
										asury	(North) Trea	Shillong (ıry	Treasi	,
									ies, Shillong	of Co-Operative Society	Registrar O	500001	.:	D.D.O	j
											0	int: APR/2020	of Accor	Month	N
Amount	Net Amount (as per SOP)		Deduction A (as per A.G.	Deduction by DDO	mount	Type	T.V. No.	Plan/Non-Plan	Categorised Schme	Object Head	Sub	Sub	Minor	jor Sub	Majo
(A.G.))		- 7610	8009		(State)				Semire		Head	11000		Hea	licut
19,22,753	17,02,903	19,800	2,00,050	5,000	9,27,753	Voucher	4	General-Voted		(01) Salaries, Sumtuary	0	01) Head Quarters		5 00	2425
6,12,296	5,24,296	0	88,000	0	6,12,296	Voucher	G1	General-Voted		Allowance		Organisation			
2,19,509	1,39,509	0	80,000	0	2,19,509	Voucher	G2	General-Voted							
27,54,558	23,66,708	19,800	3,68,050	5,000	27,59,558			Iead 1 :	Total Object H						
27,54,558	23,66,708	19,800	3,68,050	5,000	27,59,558			d:	Total Sub Hea						
27,54,558	23,66,708	19,800	3,68,050	5,000	27,59,558			lead 1:	Total Minor H						
27,54,558	23,66,708	19,800	3,68,050	5,000	27,59,558			or Head θ :	Total Sub Maj						
27,54,558	23,66,708	19,800	3,68,050	5,000	27,59,558			lead 2425:	Total Major H						
27,54,558	23,66,708	19,800	3,68,050	5,000	27,59,558			h :	Total of Montl						
											20	int: MAY/202	of Acco	Month	N
Gross Amount	Net Amount (as per SOP)		Deduction A (as per A.G.	Deduction by DDO	Gross 1 mount	Type	T.V. No.	Plan/Non-Plan	Categorised	Object Head			Minor		
(A.G.))		- 7610	8009		(State)				Bennie		Head	IIcau		Hea	licac
19,22,753	17,02,903	19,800	2,00,050	5,000	19,27,753	Voucher	2	General-Voted		(01) Salaries, Sumtuary	0	01) Head Quarters		5 00	2425
6,12,296	5,24,296	0	88,000	0	6,12,296	Voucher	G3	General-Voted		Allowance		Organisation			
25,35,049	22,27,199	19,800	2,88,050	5,000	25,40,049			Head 1:	Total Object H						
25,35,049	22,27,199	19,800	2,88,050	5,000	25,40,049			d:	Total Sub Hea						
25,35,049	22,27,199	19,800	2,88,050	5,000	25,40,049			lead 1:	Total Minor H						
25,35,049	22,27,199	19,800	2,88,050	5,000	25,40,049			or Head θ :	Total Sub Maj						
	17,02,903 5,24,296 1,39,509 23,66,708 23,66,708 23,66,708 23,66,708 23,66,708 Net Amount (as per SOP) 17,02,903 5,24,296 22,27,199 22,27,199 22,27,199	19,800 19,800 19,800 19,800 19,800 19,800 19,800 19,800 19,800 19,800 19,800 19,800 19,800 19,800 19,800	(as per A.G. 8009 2,00,050 88,000 80,000 3,68,050 3,68,050 3,68,050 3,68,050 Deduction A (as per A.G. 8009 2,00,050 88,000 2,88,050 2,88,050 2,88,050	5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	19,27,753 6,12,296 2,19,509 27,59,558	Voucher Voucher Type Voucher	4 G1 G2 T.V. No.	General-Voted General-Voted General-Voted Head 1: d: Head 1: General-Voted Plan/Non-Plan General-Voted General-Voted General-Voted General-Voted General-Voted Head 1: d: Head 1:	Total Object F Total Sub Hea Total Sub Maj Total Major H Total of Montl Categorised Schme Total Object F Total Sub Hea Total Sub Hea	(01) Salaries, Sumtuary Allowance Object Head (01) Salaries, Sumtuary	Sub Sub Head	Sub Head O1) Head Quarters Organisation unt: MAY/202 Sub Head O1) Head Quarters	of According Head	jor Subad Majo	Majo Head

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

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Run Date:

Dem	and:	39 Со-оре	eration, (Capital Outlay on Ot	ther Agricultural	l Programmes, Loar	ns for Co-op	peration						
Depa	rtment :	Co-operation	Departn	nent										
Treas	sury	Shillong (Nor	rth) Trea	sury										
D.D.0	0.:	500001 Reg	gistrar O	f Co-Operative Socie	eties, Shillong									
Month	ı of Accou	int: MAY/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Maj	•	Heau	Head		Schille				(State)	·	8009	- 7610	_	(A.G.)
2425					Total Major F	Head 2425:			25,40,049	5,000	2,88,050	19,800	22,27,199	25,35,049
					Total of Mont	th :			25,40,049	5,000	2,88,050	19,800	22,27,199	25,35,049
Month	of Accou	int: JUN/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea	£		Head		S -2				(State)		8009	- 7610		(A.G.)
2425 00		01) Head Quarters	0	(01) Salaries, Sumtuary	,	General-Voted	2	Voucher	19,27,753	5,000	2,00,050	19,800	17,02,903	19,22,753
		Organisation		Allowance		General-Voted	G1A	Voucher	2,19,509	0	80,000	0	1,39,509	2,19,509
						General-Voted	G5	Voucher	6,12,296	0	88,000	0	5,24,296	6,12,296
					Total Object l	Head 1:			27,59,558	5,000	3,68,050	19,800	23,66,708	27,54,558
				(11) Travel Expenses,		General-Voted	G1	Voucher	77,224	0	0	0	77,224	77,224
				Conveyance Allowances	Total Object 1	Head 11 :			77,224	0	0	0	77,224	77,224
					Total Sub Hea	ad :			28,36,782	5,000	3,68,050	19,800	24,43,932	28,31,782
					Total Minor I	Head 1:			28,36,782	5,000	3,68,050	19,800	24,43,932	28,31,782
					Total Sub Ma	jor Head θ :			28,36,782	5,000	3,68,050	19,800	24,43,932	28,31,782
					Total Major H	Head 2425:			28,36,782	5,000	3,68,050	19,800	24,43,932	28,31,782
					Total of Mont	th:			28,36,782	5,000	3,68,050	19,800	24,43,932	28,31,782
Month	of Accou	int: JUL/2020												

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date :	08/02/2021

1	Depa	rtment :	Co-opera	ation Departn	ment										
7	reas	sury	Shillong	(North) Trea	asury										
i).D.	0.:	500001	Registrar O	of Co-Operative Socie	ties, Shillong									
M	ontl	n of Acco	ount: JUL/202	0											
		ıb Minoı jor 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
22000	Hea	•		Head		<i></i>				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	19,27,753	5,000	2,18,450	19,800	16,84,503	19,22,753
			Organisation		Allowance		General-Voted	G5	Voucher	2,19,509	0	80,000	0	1,39,509	2,19,509
							General-Voted	G6	Voucher	6,12,296	0	81,100	0	5,31,196	6,12,296
						Total Object I	Head 1 :			27,59,558	5,000	3,79,550	19,800	23,55,208	27,54,558
					(11) Travel Expenses, Conveyance		General-Voted	G1	Voucher	40,219	0	0	0	40,219	40,219
					Allowances	Total Object I	Head 11:			40,219	0	0	0	40,219	40,219
						Total Sub Hea	ıd:			27,99,777	5,000	3,79,550	19,800	23,95,427	27,94,777
						Total Minor H	Iead 1:			27,99,777	5,000	3,79,550	19,800	23,95,427	27,94,777
						Total Sub Maj	jor Head θ :			27,99,777	5,000	3,79,550	19,800	23,95,427	27,94,777
						Total Major H	Iead 2425:			27,99,777	5,000	3,79,550	19,800	23,95,427	27,94,777
						Total of Mont	h :			27,99,777	5,000	3,79,550	19,800	23,95,427	27,94,777
M	onth	n of Acco	ount: AUG/202	20											
		ıb Minoı jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	G1	Voucher	6,23,272	0	76,100	0	5,47,172	6,23,272
			Organisation		Allowance		General-Voted	G2	Voucher	2,19,509	0	80,000	0	1,39,509	2,19,509
							General-Voted	G7	Voucher	74,034	0	0	0	74,034	74,034
						Total Object I	Head 1 :			9,16,815	0	1,56,100	0	7,60,715	9,16,815

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Up to Accounting Month December of Financial Year 2020-2021

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	Demai	nd :	39 Со-оре	eration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
I	Depart	tment :	Co-operation	Departn	nent										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
i).D.O.	.:	500001 Reg	gistrar O	f Co-Operative Socie	ties, Shillong									
M	onth o	of Acco	ount: AUG/2020												
	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters Organisation			Total Sub Hea	nd:			9,16,815	0	1,56,100	0	7,60,715	9,16,815
						Total Minor H	Iead 1:			9,16,815	0	1,56,100	0	7,60,715	9,16,815
						Total Sub Ma	jor Head θ :			9,16,815	0	1,56,100	0	7,60,715	9,16,815
						Total Major H	Iead 2425:			9,16,815	0	1,56,100	0	7,60,715	9,16,815
4552	00	190	(04) Village /Rural Tourism Under Wahkdait	0	53. Major Works	N.E.C Scheme	General-Voted	1	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
			Pashun Ropeway Transport, Fruit & Veg			Total Object I	Head 53 :			1,36,000	0	0	0	1,36,000	1,36,000
			Processing Unit & Livestock Cooperative Society Ltd, Pynursla			Total Sub Hea	nd :			1,36,000	0	0	0	1,36,000	1,36,000
						Total Minor H	Iead 190 :			1,36,000	0	0	0	1,36,000	1,36,000
						Total Sub Ma	jor Head θ :			1,36,000	0	0	0	1,36,000	1,36,000
						Total Major H	Iead 4552:			1,36,000	0	0	0	1,36,000	1,36,000
						Total of Mont	h :			10,52,815	0	1,56,100	0	8,96,715	10,52,815
M	onth o	of Acco	ount: SEP/2020												
		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	19,76,955	5,000	2,16,450	19,800	17,35,705	19,71,955
<u> </u>			Organisation		Allowance		General-Voted	G1	Voucher	6,23,272	0	76,100	0	5,47,172	6,23,272

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08/02/2021

Run Date :

I	Demai	nd:	39 C	o-operation,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment :	Co-opera	ation Departr	ment										
Т	reasu	ry	Shillong	(North) Trea	asury										
Ď	.D.O.	:	500001	Registrar O	of Co-Operative Socie	ties, Shillong									
M	onth o	of Acco	unt: SEP/202	0											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	G4	Voucher	6,520	0	0	0	6,520	6,520
			Organisation		Allowance		General-Voted	G5	Voucher	2,26,029	0	80,000	0	1,46,029	2,26,029
							General-Voted	G7	Voucher	55,526	0	0	0	55,526	55,526
						Total Object H	Iead 1:			28,88,302	5,000	3,72,550	19,800	24,90,952	28,83,302
					02. Wages		General-Voted	6	Voucher	10,800	0	0	0	10,800	10,800
						Total Object F	Iead 2:			10,800	0	0	0	10,800	10,800
					(13) Office Expenses		General-Voted	10	Voucher	20,715	0	0	0	20,715	20,715
							General-Voted	11	Voucher	768	0	0	0	768	768
							General-Voted	12	Voucher	970	0	0	0	970	970
							General-Voted	13	Voucher	17,160	0	0	0	17,160	17,160
							General-Voted	14	Voucher	3,109	0	0	0	3,109	3,109
							General-Voted	15	Voucher	15,100	0	0	0	15,100	15,100
							General-Voted	16	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	17	Voucher	21,500	0	0	0	21,500	21,500
							General-Voted	18	Voucher	400	0	0	0	400	400
							General-Voted	19	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	20	Voucher	4,050	0	0	0	4,050	4,050
							General-Voted	21	Voucher	6,077	0	0	0	6,077	6,077
						Total Object F	Iead 13 :			99,849	0	0	0	99,849	99,849
					16. Publications		General-Voted	9	Voucher	426	0	0	0	426	426
						Total Object H	Iead 16 :			426	0	0	0	426	426

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			20 C		N	A 14 1	D								
L	emar	1a :	39 Co-op	eration, C	Capital Outlay on Otl	ner Agricultural	Programmes, Loar	is for Co-op	eration						
D	epart	ment :	Co-operation	Departm	ent										
T	reasu	ry	Shillong (No	rth) Treas	sury										
Ď	.D.O.	:	500001 Re	gistrar Ot	Co-Operative Socie	ties, Shillong									
					- Co openio										
			ount: SEP/2020							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head		i Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
2425	00		(01) Head Quarters Organisation			Total Sub Hea	d :			29,99,377	5,000	3,72,550	19,800	26,02,027	29,94,377
						Total Minor H	lead 1:			29,99,377	5,000	3,72,550	19,800	26,02,027	29,94,377
						Total Sub Maj	or Head θ :			29,99,377	5,000	3,72,550	19,800	26,02,027	29,94,377
						Total Major H	lead 2425:			29,99,377	5,000	3,72,550	19,800	26,02,027	29,94,377
						Total of Mont	h :			29,99,377	5,000	3,72,550	19,800	26,02,027	29,94,377
Mo	onth o	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	19,76,955	0	2,14,950	19,800	17,42,205	19,76,955
			Organisation		Allowance		General-Voted	7	Voucher	78,456	0	0	0	78,456	78,456
							General-Voted	G1	Voucher	6,23,272	0	86,100	0	5,37,172	6,23,272
							General-Voted	G3	Voucher	2,26,029	0	80,000	0	1,46,029	2,26,029
							General-Voted	G6	Voucher	7,728	0	0	0	7,728	7,728
						Total Object F	Iead 1:			29,12,440	0	3,81,050	19,800	25,11,590	29,12,440
					02. Wages		General-Voted	5	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Iead 2 :			10,800	0	0	0	10,800	10,800
						Total Sub Hea	d :			29,23,240	0	3,81,050	19,800	25,22,390	29,23,240
						Total Minor H	lead 1:			29,23,240	0	3,81,050	19,800	25,22,390	29,23,240

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	nent :		ration, C	Capital Outlay on Otl	nei Agriculturar	i iogianinics, Loai								
	nent:							Cration						
		Co-operation	Departn	nent										
sur	y	Shillong (Nor	th) Trea	sury										
.O. :	:	500001 Reg	gistrar O	f Co-Operative Socie	ties, Shillong									
h of	f Accou	unt: OCT/2020												
				011 / 77 1					Gross	Deduction	Deduction /	Amount	Net Amount	Gross
				Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO			(as per SOP)	Amount
ead	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
)					Total Sub Maj	or Head 0:			29,23,240	0	3,81,050	19,800	25,22,390	29,23,240
					Total Major H	ead 2425:			29,23,240	0	3,81,050	19,800	25,22,390	29,23,240
					Total of Month	ı :			29,23,240	0	3,81,050	19,800	25,22,390	29,23,240
h of	f Accou	unt: NOV/2020												
ub I	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross				Net Amount	Gross
ijor			Sub	3	Schme					by DDO			(as per SOP)	Amount (A.G.))
ead			Head						(State)		8009	- 7610		(A.G.))
) (` /	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	18,86,703	0	1,92,950	19,800	16,73,953	18,86,703
	(Organisation		Allowance		General-Voted	G1A	Voucher	2,26,029	0	80,000	0	1,46,029	2,26,029
						General-Voted	G3A	Voucher	5,10,732	0	76,100	0	4,34,632	5,10,732
						General-Voted	G6	Voucher	2,28,280	0	31,000	0	1,97,280	2,28,280
						General-Voted	G7	Voucher	9,408	0	0	0	9,408	9,408
						General-Voted	G8	Voucher	92,492	0	28,000	0	64,492	92,492
					Total Object H	lead 1 :			29,53,644	0	4,08,050	19,800	25,25,794	29,53,644
				02. Wages		General-Voted	5	Voucher	10,800	0	0	0	10,800	10,800
					Total Object H	lead 2 :			10,800	0	0	0	10,800	10,800
				(11) Travel Expenses,		General-Voted	G1	Voucher	77,680	0	0	0	77,680	77,680
				1		General-Voted	G2	Voucher	76,160	0	0	0	76,160	76,160
				1 mo wances		General-Voted	G3	Voucher	73,940	0	0	0	73,940	73,940
					Total Object H	lead 11 :			2,27,780	0	0	0	2,27,780	2,27,780
	h of ub ijor ead h of ub	h of According Minor Head ead h of According Minor Head ead	h of Account: OCT/2020 ub Minor Sub ujor Head Head ead h of Account: NOV/2020 ub Minor Sub ujor Head Head ead	h of Account: OCT/2020 ub Minor Sub sigor Head Head h of Account: NOV/2020 ub Minor Sub sigor Head Head Sub sigor Head Head Out (01) Head Quarters Out Description of Accounts of Sub sigor Head Head Out (01) Head Quarters	h of Account: OCT/2020 ub Minor Sub Sub Object Head Sub Head h of Account: NOV/2020 ub Minor Sub Sub Object Head Sub Head ujor Head Head Sub Head O01 (01) Head Quarters Organisation O10 (01) Head Quarters Organisation O2. Wages	h of Account: OCT/2020 th Minor Sub Sub Sub Object Head Schme Total Sub Maj Total Major H Total of Month H of Account: NOV/2020 th Minor Sub Sub Sub Sub Head Total Major H Total of Month Account: NOV/2020 Total Object Head Schme Total	th of Account: OCT/2020 Total Sub Major Head Sub Head Sub Sub Head Total Sub Major Head 0: Total Major Head 2425: Total of Month: Total of Month: Total Object Head Sub Head O(1) Head Quarters Organisation O(1) Head Quarters Organisation O(2) Wages General-Voted General-Vo	h of Account: OCT/2020 ab Minor Sub Jub Head Head Sub Head Schme Total Sub Major Head 0: Total Major Head 2425: Total of Month: NOV/2020 ab Minor Sub Jub Head Head Head Head Head Head Head Head	th of Account: OCT/2020 th Minor Sub Jub Head Sub Head Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 2425: Total of Month: Total of Month: Total Sub Major Head 0: Total Major Head 2425: Total of Month: Total of Month: Total of Month: Total Sub Major Head 0: Total Sub Major Head 0: Total Major Head 0: Total Major Head 2425: Total of Month: Total Object Head Schme Total Object Head Schme Total Object Head-1: 02. Wages General-Voted G8 Voucher General-Voted G9 Ceneral-Voted G8 Voucher General-Voted G9 Ceneral-Voted G9 Voucher G9 Ceneral-Voted G9 Ceneral-Voted G9 Ceneral-Voted G9 Voucher G9 Ceneral-Vot	Not Account: OCT/2020 Sub Minor Sub Joyn Head Head	Deduction Sub Sub Head H	Deduction of Account: OCT/2020 Sub of Account: OCT/2020 OC	No Account OCT 2020 Sub Minor Sub Gate Head Sub Head Minor Sub Gate Head Minor Sub Head Minor Mi	A count CCT/2020 Count CCT/2020 Count CCT/2020 Count CCT/2020 CCT/202

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Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

General-Voted G16 Voucher 1,23,740 0 12,000 0 1,11,740 1,23,740 General-Voted G17 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G18 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G21 Voucher 9,52,020 0 1,32,100 0 8,19,920 9,52,020 General-Voted G22 Voucher 2,26,029 0 80,000 0 1,46,029 2,26,029	I	Demai	nd:	39 C	Co-operation, (Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D.D.O. :	D	Depart	ment :	Co-oper	ation Departm	nent										
Month of Account: NOV/2020 Major Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub M	Т	reasu	ry	Shillong	g (North) Trea	asury										
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ė).D.O.	:	500001	Registrar O	of Co-Operative Societ	ties, Shillong									
Head Major Head Head Sub Head Head Sub He	M	onth o	of Accou	ınt: NOV/20)20											
2225 00 011 Head Quarters Total Sub Head 1	Major	· Sub Majo	Minor r Head	Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.C	G. A&E)		Amount
Page		Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Sub Major Head 0 : 31,92,224 0 4,08,050 19,800 27,64,374 31,92,224	2425	00			S		Total Sub Hea	ad:			31,92,224	0	4,08,050	19,800	27,64,374	31,92,224
Total Major Head 2425 Total of Month Sub Minor Sub Head Sub Head Sub Head Head							Total Minor H	Head 1:			31,92,224	0	4,08,050	19,800	27,64,374	31,92,224
Month of Accounts: DEC/2020 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head							Total Sub Ma	jor Head θ :			31,92,224	0	4,08,050	19,800	27,64,374	31,92,224
Month of Account: DEC/2020							Total Major H	Head 2425:			31,92,224	0	4,08,050	19,800	27,64,374	31,92,224
Major Sub Minor Head Head Major Head Head Major Head Head Major Head Head Wallow H							Total of Mont	h :			31,92,224	0	4,08,050	19,800	27,64,374	31,92,224
Head Head Head Head Sub Head Head Sub Head Head Sub Head Head	M	onth o	of Accou	ınt: DEC/20	20											
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Allowance General-Voted 2 Voucher 93,092 0 8,000 0 85,092 93,092 General-Voted 20 Voucher 18,21,219 0 2,01,450 0 16,19,769 18,21,219 General-Voted 7 Voucher 18,21,219 0 2,12,450 19,800 15,88,969 18,21,219 General-Voted 9 Voucher 746 0 0 0 746 746 General-Voted G16 Voucher 1,23,740 0 12,000 0 1,11,740 1,23,740 General-Voted G17 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G18 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G21 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G21 Voucher 9,52,020 0 1,32,100 0 8,19,920 9,52,020 General-Voted G22 Voucher 2,26,029 0 80,000 0 1,46,029 2,26,029 General-Voted G3 Voucher 1,15,116 0 10,000 0 1,05,116 1,15,116				IIcuu			Semile				(State)		8009	- 7610		(A.G.))
General-Voted 2 Voucher 93,092 0 8,000 0 85,092 93,092 General-Voted 20 Voucher 18,21,219 0 2,01,450 0 16,19,769 18,21,219 General-Voted 7 Voucher 18,21,219 0 2,12,450 19,800 15,88,969 18,21,219 General-Voted 9 Voucher 746 0 0 0 0 746 746 General-Voted G16 Voucher 1,23,740 0 12,000 0 1,11,740 1,23,740 General-Voted G17 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G18 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G18 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G21 Voucher 9,52,020 0 1,32,100 0 8,19,920 9,52,020 General-Voted G22 Voucher 2,26,029 0 80,000 0 1,46,029 2,26,029 General-Voted G3 Voucher 1,15,116 0 10,000 0 1,05,116 1,15,116	2425	00			s 0			General-Voted	1	Voucher	1,15,716	0	10,000	0	1,05,716	1,15,716
General-Voted 7 Voucher 18,21,219 0 2,12,450 19,800 15,88,969 18,21,219 General-Voted 9 Voucher 746 0 0 0 746 746 General-Voted G16 Voucher 1,23,740 0 12,000 0 1,11,740 1,23,740 General-Voted G17 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G18 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G21 Voucher 9,52,020 0 1,32,100 0 8,19,920 9,52,020 General-Voted G22 Voucher 2,26,029 0 80,000 0 1,46,029 2,26,029 General-Voted G3 Voucher 1,15,116 0 10,000 0 1,05,116 1,15,116				Organisation		Allowance		General-Voted	2	Voucher	93,092	0	8,000	0	85,092	93,092
General-Voted 9 Voucher 746 0 0 0 746 746 General-Voted G16 Voucher 1,23,740 0 12,000 0 1,11,740 1,23,740 General-Voted G17 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G18 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G21 Voucher 9,52,020 0 1,32,100 0 8,19,920 9,52,020 General-Voted G22 Voucher 2,26,029 0 80,000 0 1,46,029 2,26,029 General-Voted G3 Voucher 1,15,116 0 10,000 0 1,05,116 1,15,116								General-Voted	20	Voucher	18,21,219	0	2,01,450	0	16,19,769	18,21,219
General-Voted G16 Voucher 1,23,740 0 12,000 0 1,11,740 1,23,740 General-Voted G17 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G18 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G21 Voucher 9,52,020 0 1,32,100 0 8,19,920 9,52,020 General-Voted G22 Voucher 2,26,029 0 80,000 0 1,46,029 2,26,029 General-Voted G3 Voucher 1,15,116 0 10,000 0 1,05,116 1,15,116								General-Voted	7	Voucher	18,21,219	0	2,12,450	19,800	15,88,969	18,21,219
General-Voted G17 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G18 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G21 Voucher 9,52,020 0 1,32,100 0 8,19,920 9,52,020 General-Voted G22 Voucher 2,26,029 0 80,000 0 1,46,029 2,26,029 General-Voted G3 Voucher 1,15,116 0 10,000 0 1,05,116 1,15,116								General-Voted	9	Voucher	746	0	0	0	746	746
General-Voted G18 Voucher 1,24,340 0 12,000 0 1,12,340 1,24,340 General-Voted G21 Voucher 9,52,020 0 1,32,100 0 8,19,920 9,52,020 General-Voted G22 Voucher 2,26,029 0 80,000 0 1,46,029 2,26,029 General-Voted G3 Voucher 1,15,116 0 10,000 0 1,05,116 1,15,116								General-Voted	G16	Voucher	1,23,740	0	12,000	0	1,11,740	1,23,740
General-Voted G21 Voucher 9,52,020 0 1,32,100 0 8,19,920 9,52,020 General-Voted G22 Voucher 2,26,029 0 80,000 0 1,46,029 2,26,029 General-Voted G3 Voucher 1,15,116 0 10,000 0 1,05,116 1,15,116								General-Voted	G17	Voucher	1,24,340	0	12,000	0	1,12,340	1,24,340
General-Voted G22 Voucher 2,26,029 0 80,000 0 1,46,029 2,26,029 General-Voted G3 Voucher 1,15,116 0 10,000 0 1,05,116 1,15,116								General-Voted	G18	Voucher	1,24,340	0	12,000	0	1,12,340	1,24,340
General-Voted G3 Voucher 1,15,116 0 10,000 0 1,05,116 1,15,116								General-Voted	G21	Voucher	9,52,020	0	1,32,100	0	8,19,920	9,52,020
								General-Voted	G22	Voucher	2,26,029	0	80,000	0	1,46,029	2,26,029
General-Voted G4								General-Voted	G3	Voucher	1,15,116	0	10,000	0	1,05,116	1,15,116
								General-Voted	G4							

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D	eman	d:	39 C	o-operation,	Capital Outlay on O	ther Agricultural	Programmes, Loar	ns for Co-o	peration						
D	epartı	ment :	Co-opera	ation Departi	nent										
T	reasui	ry	Shillong	(North) Trea	asury										
Ď	D.O.	:	500001	Registrar C	of Co-Operative Socie	eties, Shillong									
Mo	nth o	f Accou	int: DEC/202	20											
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00		01) Head Quarters	, 0	(01) Salaries, Sumtuary	7	General-Voted	G4	Voucher	2,26,029	0	80,000	0	1,46,029	2,26,029
			Organisation		Allowance		General-Voted	G5	Voucher	7,43,212	0	1,07,100	0	6,36,112	7,43,212
						Total Object H	Iead <i>1 :</i>			64,86,818	0	8,77,100	19,800	55,89,918	64,86,818
					16. Publications		General-Voted	27	Voucher	426	0	0	0	426	426
						Total Object H	Head 16:			426	0	0	0	426	426
						Total Sub Hea	d :			64,87,244	0	8,77,100	19,800	55,90,344	64,87,244
						Total Minor H	lead 1:			64,87,244	0	8,77,100	19,800	55,90,344	64,87,244
						Total Sub Maj	or Head θ :			64,87,244	0	8,77,100	19,800	55,90,344	64,87,244
						Total Major H	lead 2425:			64,87,244	0	8,77,100	19,800	55,90,344	64,87,244
						Total of Montl	h :			64,87,244	0	8,77,100	19,800	55,90,344	64,87,244
						Total of DDO	<i>500001</i> :			2,75,91,066	25,000	35,98,550	1,58,400	2,38,09,116	2,75,66,066
Rec	onci	liation	Portion												
	onth ccoun		05/2020												
2425	0	1 (01) Head Quarters	Organisation	0 02. Wages	State Plan	n Gener	ral-Voted	5						10,800
2425	0	1 (01) Head Quarters	Organisation	0 (01) Salaries, Sumt Allowance	uary State Plan	Gener Gener	ral-Voted	G4						2,19,509
	onth ccoun		06/2020												
2425	0	1 (01) Head Quarters	Organisation	0 (11) Travel Expens	ses, State Plan	Gener Gener	ral-Voted	8						63,170
T 71 1.	1.44 . //														

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

Demand : 39 Co-operation, Capital Outlay on Other	Agricultural Programmes, Loans for Co-operation	
Department : Co-operation Department		
Treasury Shillong (North) Treasury		
D.D.O.: 500001 Registrar Of Co-Operative Societies	s Shillong	
Month of 06/2020	, omiong	
Account:		
Conveyance Allowance	s S	
2425 0 1 (01) Head Quarters Organisation 0 (01) Salaries, Sumtuary Allowance		4,400
2425 0 1 (01) Head Quarters Organisation 0 02. Wages	State Plan General-Voted 4	10,800
2425 0 1 (01) Head Quarters Organisation 0 (01) Salaries, Sumtuary Allowance	State Plan General-Voted 6	2,400
	DDO wise reconcilation Total :	3,11,079
Internal Adjustment of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):	2,78,77,145
	DDO wise Total (Original + Reconcitation + 1A):	2,70,77,145
Summary of DDO wise expenditure	DDO WISC Total (Original Acconchation FIA).	2,76,77,145
Summary of DDO wise expenditure 2425 00 1 (01) Head Quarters Organisation	0 (01) Salaries, Sumtuary General-Voted Allowance	2,71,78,051
	0 (01) Salaries, Sumtuary General-Voted	
2425 00 1 (01) Head Quarters Organisation	0 (01) Salaries, Sumtuary General-Voted Allowance	2,71,78,051
2425 00 1 (01) Head Quarters Organisation 2425 00 1 (01) Head Quarters Organisation	0 (01) Salaries, Sumtuary General-Voted Allowance 0 02. Wages General-Voted 0 (11) Travel Expenses, General-Voted	2,71,78,051 54,000
2425 00 1 (01) Head Quarters Organisation 2425 00 1 (01) Head Quarters Organisation 2425 00 1 (01) Head Quarters Organisation	0 (01) Salaries, Sumtuary General-Voted Allowance 0 02. Wages General-Voted 0 (11) Travel Expenses, General-Voted Conveyance Allowances	2,71,78,051 54,000 4,08,393
2425 00 1 (01) Head Quarters Organisation 2425 00 1 (01) Head Quarters Organisation 2425 00 1 (01) Head Quarters Organisation 2425 00 1 (01) Head Quarters Organisation	0 (01) Salaries, Sumtuary General-Voted Allowance 0 02. Wages General-Voted 0 (11) Travel Expenses, General-Voted Conveyance Allowances 0 (13) Office Expenses General-Voted	2,71,78,051 54,000 4,08,393 99,849

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_			20 0		g 1 10 1 01										
1	Deman	id :	39 Co-op	eration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	is for Co-op	eration						
D	epartı	ment:	Co-operation	Departn	nent										
Т	reasu	ry	Shillong (No:	rth) Trea	sury										
	.D.O.	:	500002 Pri	ncinal. M	Meghalaya Co-Operati	ve Training Inst	titute. Shillong								
			unt: APR/2020	,	8										
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor · Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2425	00	1 1	03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	5,16,106	0	52,500	0	4,63,606	5,16,106
			nstitute		Allowance	Total Object H	Head 1:			5,16,106	0	52,500	0	4,63,606	5,16,106
						Total Sub Hea	ıd:			5,16,106	0	52,500	0	4,63,606	5,16,106
						Total Minor H	lead 3:			5,16,106	0	52,500	0	4,63,606	5,16,106
						Total Sub Maj	jor Head θ :			5,16,106	0	52,500	0	4,63,606	5,16,106
						Total Major H	lead 2425:			5,16,106	0	52,500	0	4,63,606	5,16,106
						Total of Mont	h :			5,16,106	0	52,500	0	4,63,606	5,16,106
Me	onth o	f Acco	unt: MAY/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2425	00		(03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	5,16,106	0	52,500	0	4,63,606	5,16,106
			Coperative Training Institute		Allowance		General-Voted	6	Voucher	31,030	0	0	0	31,030	31,030
						Total Object I	Head 1 :			5,47,136	0	52,500	0	4,94,636	5,47,136
						Total Sub Hea	d:			5,47,136	0	52,500	0	4,94,636	5,47,136
						Total Minor H	Iead 3:			5,47,136	0	52,500	0	4,94,636	5,47,136
						Total Sub Maj	jor Head θ :			5,47,136	0	52,500	0	4,94,636	5,47,136
						Total Major H	lead 2425:			5,47,136	0	52,500	0	4,94,636	5,47,136

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Run Date:

Demand:	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural Pr	ogrammes, Loan	ns for Co-op	eration						
Department :	Co-operation	Departn	nent										
Treasury	Shillong (No	orth) Trea	sury										
D.D.O. :	500002 Pri	incipal, M	Ieghalaya Co-Operati	ive Training Institu	ite, Shillong								
Month of Acco	unt: MAY/2020												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Month	:			5,47,136	0	52,500	0	4,94,636	5,47,136
Month of Acco	unt: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2425 00 003	(03) Establishment Of	0	(01) Salaries, Sumtuary	C	General-Voted	3	Voucher	5,16,943	0	44,500	0	4,72,443	5,16,943
	Coperative Training Institute		Allowance	Total Object Hea	ad 1:			5,16,943	0	44,500	0	4,72,443	5,16,943
				Total Sub Head	:			5,16,943	0	44,500	0	4,72,443	5,16,943
				Total Minor Hea	d 3:			5,16,943	0	44,500	0	4,72,443	5,16,943
				Total Sub Major	Head θ :			5,16,943	0	44,500	0	4,72,443	5,16,943
				Total Major Hea	d 2425:			5,16,943	0	44,500	0	4,72,443	5,16,943
				Total of Month	:			5,16,943	0	44,500	0	4,72,443	5,16,943
Month of Acco	unt: JUL/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2425 00 003	(03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance	C	General-Voted	1	Voucher	5,16,943	0	44,500	0	4,72,443	5,16,943
	Institute		Mowance	Total Object Hea	ad 1:			5,16,943	0	44,500	0	4,72,443	5,16,943
			02. Wages	C	General-Voted	13	Voucher	5,000	0	0	0	5,000	5,000

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Read Major Head Head Head Sub Head Sub Head Schme Sc]	Dema	nd:	39 Co-op	eration,	Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
D.D.O. S00002 Principal, Meghalaya Co-Operative Training Institute, Shillong	Г	epart	ment	: Co-operation	n Departn	nent										
Month of Account: JUL/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	'reasu	ry	Shillong (No	orth) Trea	sury										
Major Sub Minor Sub Minor Sub Head H	i	D.O.	:	500002 Pri	incipal, N	Meghalaya Co-Operat	ive Training Inst	itute, Shillong								
Read Major Head Head Sub Schine Schine	M	onth o	of Acco	ount: JUL/2020												
2425 0 03 (35) Establishment Of Coperative Training Institute						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Gross Amount
Coperative Training Institute		Head	l		Head						(State)		8009	- 7610		(A.G.))
Institute Control Co	2425	00	003		0	02. Wages	Total Object H	Iead 2:			5,000	0	0	0	5,000	5,000
Total Sub Head :						(13) Office Expenses		General-Voted	12	Voucher	21,000	0	0	0	21,000	21,000
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$							Total Object H	lead 13 :			21,000	0	0	0	21,000	21,000
Total Sub Major Head 0 :							Total Sub Hea	d :			5,42,943	0	44,500	0	4,98,443	5,42,943
Total Major Head 2425 : 5,42,943 0 44,500 0 4,98,443 5,42,943							Total Minor H	ead 3:			5,42,943	0	44,500	0	4,98,443	5,42,943
Month of Account: AUG/2020 Major Sub Minor Sub Head Head Major Head Head Head Head Sub Head Head Sub Head Head							Total Sub Maj	or Head 0:			5,42,943	0	44,500	0	4,98,443	5,42,943
Month of Account: AUG/2020 Major Sub Minor Sub Minor Sub Head Major Head Head He							Total Major H	ead 2425:			5,42,943	0	44,500	0	4,98,443	5,42,943
Major Sub Minor Head Major Head Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Deduction (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E)<							Total of Month	ı :			5,42,943	0	44,500	0	4,98,443	5,42,943
Head Major Head Hea	M	onth (of Acco	ount: AUG/2020												
Read Head						Object Head		Plan/Non-Plan	T.V. No.	Type					- 100	Gross Amount
Organisation Allowance Total Object Head 1 : 19,76,955 5,000 2,12,450 19,800 17,39,705 19,71,955 Total Sub Head : 19,76,955 5,000 2,12,450 19,800 17,39,705 19,71,955 003 (03) Establishment Of Operative Training (01) Salaries, Sumtuary Allowance General-Voted 3 Voucher 5,31,112 0 48,500 0 4,82,612 5,31,112				l Head			Schme					by DDO			(as per sor)	(A.G.))
Total Object Head 1 : 19,76,955 5,000 2,12,450 19,800 17,39,705 19,71,955 Total Sub Head : 19,76,955 5,000 2,12,450 19,800 17,39,705 19,71,955 Total Minor Head 1 : 19,76,955 5,000 2,12,450 19,800 17,39,705 19,71,955 003 (03) Establishment Of 0 (01) Salaries, Sumtuary Allowance Allowance General-Voted 3 Voucher 5,31,112 0 48,500 0 4,82,612 5,31,112	2425	00	001		0			General-Voted	4	Voucher	19,76,955	5,000	2,12,450	19,800	17,39,705	19,71,955
Total Minor Head 1: 19,76,955 5,000 2,12,450 19,800 17,39,705 19,71,955 (03) Establishment Of 0 (01) Salaries, Sumtuary Allowance General-Voted 3 Voucher 5,31,112 0 48,500 0 4,82,612 5,31,112				Organisation		Anowance	Total Object H	lead 1 :			19,76,955	5,000	2,12,450	19,800	17,39,705	19,71,955
003 (03) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 3 Voucher 5,31,112 0 48,500 0 4,82,612 5,31,112 Coperative Training							Total Sub Hea	d :			19,76,955	5,000	2,12,450	19,800	17,39,705	19,71,955
Coperative Training Allowance							Total Minor H	ead 1:			19,76,955	5,000	2,12,450	19,800	17,39,705	19,71,955
Institute			003		0			General-Voted	3	Voucher	5,31,112	0	48,500	0	4,82,612	5,31,112
						7 HOW direc	Total Object H	lead <i>1 :</i>			5,31,112	0	48,500	0	4,82,612	5,31,112

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<u>Up</u>	to A	ccount	ing Month Decemb	er of Fir	nancial Year 2020-2	021						Run Date	:	08/02/202	1
D	emai	nd:	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	500002 Pri	ncipal, N	Ieghalaya Co-Operati	ive Training Inst	titute, Shillong								
Mo	onth (of Acco	ount: AUG/2020												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i ikau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	003	(03) Establishment Of Coperative Training Institute			Total Sub Hea	nd:			5,31,112	0	48,500	0	4,82,612	5,31,112
						Total Minor H	Iead 3:			5,31,112	0	48,500	0	4,82,612	5,31,112
						Total Sub Ma	jor Head θ :			25,08,067	5,000	2,60,950	19,800	22,22,317	25,03,067
						Total Major H	Iead 2425:			25,08,067	5,000	2,60,950	19,800	22,22,317	25,03,067
						Total of Mont	h :			25,08,067	5,000	2,60,950	19,800	22,22,317	25,03,067
Mo	onth (of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses		General-Voted	23	Voucher	1,500	0	0	0	1,500	1,500
			Organisation			Total Object I	Head 13:			1,500	0	0	0	1,500	1,500
						Total Sub Hea	nd:			1,500	0	0	0	1,500	1,500
						Total Minor H	Iead 1:			1,500	0	0	0	1,500	1,500
		003	(03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	2	Voucher	5,31,112	0	48,500	0	4,82,612	5,31,112
			Institute		Anowance	Total Object I	Head 1:			5,31,112	0	48,500	0	4,82,612	5,31,112
					02. Wages		General-Voted	8	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I				5,000	0	0	0	5,000	5,000
					(13) Office Expenses		General-Voted	22	Voucher	40,000	0	0	0	40,000	40,000

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De	eman	d :	39 Со-оре	eration, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	peration						
De	narti	ment :	Co-operation	Denartn	nent										
	easui		Shillong (Nor												
	0.0.			ncipal, N	Ieghalaya Co-Operati	ive Training Inst	titute, Shillong								
Mor	nth o	f Acco	ount: SEP/2020							C	D - 1 42	D. J 42 A	4	N-4 A4	C
Major S			r Sub I 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
	Iead		i Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2425	00	003	(03) Establishment Of	0	(13) Office Expenses	Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
			Coperative Training Institute			Total Sub Hea	nd:			5,76,112	0	48,500	0	5,27,612	5,76,112
						Total Minor H	Iead 3:			5,76,112	0	48,500	0	5,27,612	5,76,112
						Total Sub Maj	jor Head θ :			5,77,612	0	48,500	0	5,29,112	5,77,612
						Total Major H	Iead 2425:			5,77,612	0	48,500	0	5,29,112	5,77,612
						Total of Mont	h :			5,77,612	0	48,500	0	5,29,112	5,77,612
Mor	nth o	f Acco	ount: OCT/2020												
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
	iajor Iead		l Head	Sub Head		Schme				(State)			- 7610	(as F = 2 = 2)	(A.G.))
2425	00	003	(03) Establishment Of Coperative Training	0	(01) Salaries, Sumtuary Allowance		General-Voted	4	Voucher	5,31,112	0	48,500	0	4,82,612	5,31,112
			Institute		Allowance	Total Object I	Head 1:			5,31,112	0	48,500	0	4,82,612	5,31,112
						Total Sub Hea	nd:			5,31,112	0	48,500	0	4,82,612	5,31,112
						Total Minor H	Head 3:			5,31,112	0	48,500	0	4,82,612	5,31,112
						Total Sub Maj	jor Head θ :			5,31,112	0	48,500	0	4,82,612	5,31,112
						Total Major H	Iead 2425:			5,31,112	0	48,500	0	4,82,612	5,31,112
						Total of Mont	h :			5,31,112	0	48,500	0	4,82,612	5,31,112
Mor	nth o	f Acco	ount: NOV/2020												

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Run Date:

Г	emar	nd:	39 Co-o ₁	peration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
D	epart	ment :	Co-operation	n Departr	nent										
T	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	D.O.	:	500002 Pr	incipal, N	Meghalaya Co-Operati	ive Training Inst	titute, Shillong								
Mo	nth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2425	00		03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	4,33,062	0	33,500	0	3,99,562	4,33,062
			operative Training astitute		Allowance	Total Object I	Head 1:			4,33,062	0	33,500	0	3,99,562	4,33,062
						Total Sub Hea	nd:			4,33,062	0	33,500	0	3,99,562	4,33,062
						Total Minor H	Iead 3:			4,33,062	0	33,500	0	3,99,562	4,33,062
						Total Sub Maj	jor Head θ :			4,33,062	0	33,500	0	3,99,562	4,33,062
						Total Major H	Iead 2425:			4,33,062	0	33,500	0	3,99,562	4,33,062
						Total of Mont	h :			4,33,062	0	33,500	0	3,99,562	4,33,062
Mo	onth o	of Accou	nt: DEC/2020												
		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 Amoun
	viajoi Head	r Head	Head	Sub Head		Schme				(State)		8009	- 7610	,	(A.G.))
2425	00		03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	14	Voucher	7,000	0	0	0	7,000	7,000
			operative Training		Allowance		General-Voted	15	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	19	Voucher	4,37,262	0	49,200	0	3,88,062	4,37,262
							General-Voted	6	Voucher	4,37,262	0	49,200	0	3,88,062	4,37,262
						Total Object I	Head 1:			8,88,524	0	98,400	0	7,90,124	8,88,524
					02. Wages		General-Voted	23	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	Head 2:			5,000	0	0	0	5,000	5,000

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Demand:	39 Co-operation, Capital Outlay on Other	Agricultural Programmes, Loans for Co-operation						
Department :	Co-operation Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	500002 Principal, Meghalaya Co-Operative	Training Institute, Shillong						
Month of Account	: DEC/2020							
Major Sub Minor S Head Major Head H	ub Sub Object Head C	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross I	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schine	(State)		8009	- 7610		(A.G.))
2425 00 003	Te	otal Minor Head 3:	8,93,524	0	98,400	0	7,95,124	8,93,524
	Te	otal Sub Major Head θ :	8,93,524	0	98,400	0	7,95,124	8,93,524
	To	otal Major Head 2425 :	8,93,524	0	98,400	0	7,95,124	8,93,524
	To	otal of Month :	8,93,524	0	98,400	0	7,95,124	8,93,524
	To	otal of DDO 500002 :	70,66,505	5,000	6,83,850	19,800	63,57,855	70,61,505
Reconciliation P	ortion							
Month of Account:	08/2020							
2123 0 3	Establishment Of 0 (01) Salaries, Sumtuary orative Training Institute Allowance	State Plan General-Voted 4						19,71,955
2425 0 1 (01)	Head Quarters Organisation (01) Salaries, Sumtuary Allowance	State Plan General-Voted 4						-19,71,955
		DDO wise reconcilation Total:						0
Internal Adjustmen	at of A.G. Office:							
Summary of DDO	vise expenditure_	DDO wise Total (Original +Reconcilation+IA) :						70,61,505
2425 00 1 (0	01) Head Quarters Organisation	0 (01) Salaries, Sumtuary General-Voted Allowance						0
2425 00 1 (0	1) Head Quarters Organisation	0 (13) Office Expenses General-Voted						1,500

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Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021 39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Demand:

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	39 Co-operation, Capital Outlay on Other	Agriculturar	i Frogrammes, Loans to	ii Co-operation	
Department :	Co-operation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	500002 Principal, Meghalaya Co-Operative	Training Ins	stitute, Shillong		
Summary of DDO w	wise expenditure_				
	03) Establishment Of Coperative Training institute	•	1) Salaries, Sumtuary llowance	General-Voted	69,84,005
2425 00 3 (0		All	,	General-Voted General-Voted	69,84,005 15,000
2425 00 3 (0 In 2425 00 3 (0	nstitute O3) Establishment Of Coperative Training	0 02.	lowance		, ,

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															1
	Demar	nd:	39 Co-ope	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
I	Depart	tment :	Co-operation	Departn	nent										
7	Гreasu	ıry	Shillong (Nor	th) Trea	sury										
İ	D.D.O.	.:	500003 Ass	tt. Regis	strar Of Co-Operative	Socities, Shillo	ng								
M	lonth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	2,64,675	0	22,900	4,400	2,37,375	2,64,675
							Voted-Sixth- Schedule-Khasi	G1	Voucher	2,04,136	0	27,000	0	1,77,136	2,04,136
						Total Object H	Head 1:			4,68,811	0	49,900	4,400	4,14,511	4,68,811
						Total Sub Hea	ıd:			4,68,811	0	49,900	4,400	4,14,511	4,68,811
						Total Minor H	lead 1:			4,68,811	0	49,900	4,400	4,14,511	4,68,811
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	26,39,812	7,000	2,44,800	27,500	23,60,512	26,32,812
						Total Object F	Head 1 :			26,39,812	7,000	2,44,800	27,500	23,60,512	26,32,812
						Total Sub Hea	d:			26,39,812	7,000	2,44,800	27,500	23,60,512	26,32,812
						Total Minor H	lead 101 :			26,39,812	7,000	2,44,800	27,500	23,60,512	26,32,812
						Total Sub Maj	jor Head θ :			31,08,623	7,000	2,94,700	31,900	27,75,023	31,01,623
						Total Major H	lead 2425:			31,08,623	7,000	2,94,700	31,900	27,75,023	31,01,623
						Total of Montl	h :			31,08,623	7,000	2,94,700	31,900	27,75,023	31,01,623
М	lonth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00		01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	G4	Voucher	2,19,509	0	80,000	0	1,39,509	2,19,509

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Run Date:

I	Dema	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural l	Programmes, Loar	ns for Co-op	eration						
D	Depart	tment :	Co-operation	Departn	nent										
Т	Treasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	O.D.O.	.:	500003 Ass	tt. Regis	strar Of Co-Operative	Socities, Shillon	ng								
M	onth o	of Acco	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			2,19,509	0	80,000	0	1,39,509	2,19,509
					02. Wages		General-Voted	5	Voucher	10,800	0	0	0	10,800	10,800
						Total Object H	[ead 2 :			10,800	0	0	0	10,800	10,800
						Total Sub Head	d :			2,30,309	0	80,000	0	1,50,309	2,30,309
			(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,64,675	0	22,900	4,400	2,37,375	2,64,675
							Voted-Sixth- Schedule-Khasi	4	Voucher	3,136	0	0	0	3,136	3,136
							Voted-Sixth- Schedule-Khasi	5	Voucher	24,808	0	0	0	24,808	24,808
							Voted-Sixth- Schedule-Khasi	G3	Voucher	2,04,136	0	27,000	0	1,77,136	2,04,136
						Total Object H	[ead 1 :			4,96,755	0	49,900	4,400	4,42,455	4,96,755
						Total Sub Head	d :			4,96,755	0	49,900	4,400	4,42,455	4,96,755
						Total Minor Ho	ead 1:			7,27,064	0	1,29,900	4,400	5,92,764	7,27,064
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	26,41,590	4,000	2,35,900	27,500	23,74,190	26,37,590
						Total Object H	lead 1 :			26,41,590	4,000	2,35,900	27,500	23,74,190	26,37,590
						Total Sub Head	d :			26,41,590	4,000	2,35,900	27,500	23,74,190	26,37,590
						Total Minor Ho	ead 101 :			26,41,590	4,000	2,35,900	27,500	23,74,190	26,37,590
						Total Sub Majo	or Head θ :			33,68,654	4,000	3,65,800	31,900	29,66,954	33,64,654

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Run Date:

Demand:	39 Co-opera	ation, Capital Outlay on Ot	ther Agricultural Programmes, Loa	ns for Co-o	peration						
Departmen	at: Co-operation D	epartment									
Treasury	Shillong (North	n) Treasury									
D.D.O. :	500003 Asstt.	. Registrar Of Co-Operative	e Socities, Shillong								
Month of Ac	ccount: MAY/2020										
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	Schille			(State)		8009	- 7610		(A.G.))
2425			Total Major Head 2425:			33,68,654	4,000	3,65,800	31,900	29,66,954	33,64,654
			Total of Month:			33,68,654	4,000	3,65,800	31,900	29,66,954	33,64,654
Month of Ac	ccount: JUN/2020										
Major Sub Min Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	Semic			(State)		8009	- 7610		(A.G.))
2425 00 001	(01) Head Quarters 0	(, , ,	General-Voted	6	Voucher	2,400	0	0	0	2,400	2,400
	Organisation	Allowance	General-Voted	7	Voucher	4,400	0	0	0	4,400	4,400
			Total Object Head 1:			6,800	0	0	0	6,800	6,800
		02. Wages	General-Voted	4	Voucher	10,800	0	0	0	10,800	10,800
			Total Object Head 2:			10,800	0	0	0	10,800	10,800
		(11) Travel Expenses, Conveyance	General-Voted	8	Voucher	63,170	0	0	0	63,170	63,170
		Allowances	Total Object Head 11:			63,170	0	0	0	63,170	63,170
			Total Sub Head:			80,770	0	0	0	80,770	80,770
	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	2	Voucher	2,64,675	0	22,900	4,400	2,37,375	2,64,675
			Voted-Sixth- Schedule-Khasi	4	Voucher	14,240	0	0	0	14,240	14,240
			Voted-Sixth- Schedule-Khasi	G1	Voucher	2,04,136	0	27,000	0	1,77,136	2,04,136
			Total Object Head 1:			4,83,051	0	49,900	4,400	4,28,751	4,83,051
		06.Medical Treatment	Voted-Sixth-	4541	Challan	-15,633	0	0	0	-15,633	-15,633

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	Demai	nd:	39 Co-oper	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
I	Depart	ment	: Co-operation l	Departn	nent										
7	reasu	ry	Shillong (Nort	h) Trea	sury										
i).D.O.	:	500003 Asst	t. Regis	strar Of Co-Operative	Socities, Shillor	ng								
M	onth o	of Acco	ount: JUN/2020												
			or Sub d Head		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
пеац	Head		ı neau	Sub Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2425	00	001	(02) District Organisation	0	06.Medical Treatment	Total Object H	lead 6:			-15,633	0	0	0	-15,633	-15,633
						Total Sub Hea	d :			4,67,418	0	49,900	4,400	4,13,118	4,67,418
						Total Minor H	lead 1:			5,48,188	0	49,900	4,400	4,93,888	5,48,188
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	26,41,590	4,000	2,25,900	27,500	23,84,190	26,37,590
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,18,434	0	0	0	1,18,434	1,18,434
						Total Object H	lead <i>1 :</i>			27,60,024	4,000	2,25,900	27,500	25,02,624	27,56,024
						Total Sub Hea	d :			27,60,024	4,000	2,25,900	27,500	25,02,624	27,56,024
						Total Minor H	lead 101 :			27,60,024	4,000	2,25,900	27,500	25,02,624	27,56,024
						Total Sub Maj	or Head 0:			33,08,212	4,000	2,75,800	31,900	29,96,512	33,04,212
						Total Major H	lead 2425:			33,08,212	4,000	2,75,800	31,900	29,96,512	33,04,212
						Total of Month	n :			33,08,212	4,000	2,75,800	31,900	29,96,512	33,04,212
M	onth (of Acc	ount: JUL/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		l Head	Sub Head		Schme				(State)	~,	8009	- 7610	(- F - 2 0 2)	(A.G.))
2425	00	001	(01) Head Quarters Organisation	0	02. Wages		General-Voted	2	Voucher	10,800	0	0	0	10,800	10,800
			Organisation			Total Object H				10,800	0	0	0	10,800	10,800
					06.Medical Treatment		General-Voted	19	Voucher	25,648	0	0	0	25,648	25,648

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I	Demai	nd:	39 Со-ор	eration, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	tment :	Co-operation	Departn	nent										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	500003 As	stt. Regis	strar Of Co-Operative	e Socities, Shillo	ng								
M	onth o	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	(01) Head Quarters	0	06.Medical Treatment		General-Voted	20	Voucher	16,428	0	0	0	16,428	16,428
			Organisation			Total Object H	Head 6:			42,076	0	0	0	42,076	42,076
					(13) Office Expenses		General-Voted	10	Voucher	11,254	0	0	0	11,254	11,254
							General-Voted	11	Voucher	54,112	0	0	0	54,112	54,112
							General-Voted	14	Voucher	18,698	0	0	0	18,698	18,698
							General-Voted	15	Voucher	31,059	0	0	0	31,059	31,059
							General-Voted	16	Voucher	51,885	0	0	0	51,885	51,885
							General-Voted	17	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	18	Voucher	30,040	0	0	0	30,040	30,040
							General-Voted	3	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	7	Voucher	42,603	0	0	0	42,603	42,603
							General-Voted	9	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	Iead 13:			2,48,651	0	0	0	2,48,651	2,48,651
					16. Publications		General-Voted	8	Voucher	710	0	0	0	710	710
						Total Object H	Iead 16 :			710	0	0	0	710	710
						Total Sub Hea	d:			3,02,237	0	0	0	3,02,237	3,02,237
			(02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,06,259	0	23,800	4,400	2,78,059	3,06,259
							Voted-Sixth- Schedule-Khasi	G1	Voucher	2,04,136	0	27,000	0	1,77,136	2,04,136
						Total Object H	Iead 1:			5,10,395	0	50,800	4,400	4,55,195	5,10,395
					02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	4,000	0	0	0	4,000	4,000

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Demand :	:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	peration						
Departme	ent :	Co-operation 1	Departm	nent										
Treasury		Shillong (Nort	th) Treas	sury										
D.D.O. :		500003 Assi	tt. Regis	trar Of Co-Operative	Socities, Shillon	ng								
Month of A	Account	: JUL/2020												
Major Sub M Head Major H			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		S 				(State)		8009	- 7610		(A.G.))
2425 00 00	1 (02)	District Organisation	0	02. Wages	Total Object H	Iead 2 :			4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	6	Voucher	57,521	0	0	0	57,521	57,521
				Allowances	Total Object H	Iead 11 :			57,521	0	0	0	57,521	57,521
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	9,108	0	0	0	9,108	9,108
						Voted-Sixth- Schedule-Khasi	5	Voucher	20,164	0	0	0	20,164	20,164
					Total Object H	lead 13 :			29,272	0	0	0	29,272	29,272
					Total Sub Hea	d :			6,01,188	0	50,800	4,400	5,45,988	6,01,188
					Total Minor H	ead 1:			9,03,425	0	50,800	4,400	8,48,225	9,03,425
10	1 (01)	Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	25,94,244	4,000	2,36,550	27,500	23,26,194	25,90,244
						Voted-Sixth- Schedule-Khasi	8	Voucher	7,470	0	0	0	7,470	7,470
					Total Object H	lead 1 :			26,01,714	4,000	2,36,550	27,500	23,33,664	25,97,714
					Total Sub Hea	d :			26,01,714	4,000	2,36,550	27,500	23,33,664	25,97,714
					Total Minor H	ead 101:			26,01,714	4,000	2,36,550	27,500	23,33,664	25,97,714
					Total Sub Maj	or Head 0:			35,05,139	4,000	2,87,350	31,900	31,81,889	35,01,139
					Total Major H	ead 2425:			35,05,139	4,000	2,87,350	31,900	31,81,889	35,01,139
					Total of Month				35,05,139	4,000	2,87,350	31,900	31,81,889	35,01,139

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D	eman	nd:	39 Co-oper	ration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
De	eparti	ment :	Co-operation I	Departm	nent										
Tr	easu	ry	Shillong (Nort	h) Treas	sury										
D.	D.O.	:	500003 Asst	t. Regis	trar Of Co-Operative	Socities, Shillo	ng								
Mo	nth o	of Acco	unt: AUG/2020												
Major Head N			· 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		Teuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00		(01) Head Quarters Organisation	0	02. Wages		General-Voted	5	Voucher	10,800	0	0	0	10,800	10,800
			Organisation			Total Object H	Head 2:			10,800	0	0	0	10,800	10,800
					06.Medical Treatment		General-Voted	6	Voucher	11,061	0	0	0	11,061	11,061
						Total Object H	Head 6:			11,061	0	0	0	11,061	11,061
						Total Sub Hea	d:			21,861	0	0	0	21,861	21,861
			(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	3,25,923	0	23,800	4,400	2,97,723	3,25,923
							Voted-Sixth- Schedule-Khasi	G1A	Voucher	2,04,136	0	27,000	0	1,77,136	2,04,136
						Total Object I	Head 1:			5,30,059	0	50,800	4,400	4,74,859	5,30,059
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G1	Voucher	16,220	0	0	0	16,220	16,220
					Allowances		Voted-Sixth- Schedule-Khasi	G2	Voucher	15,652	0	0	0	15,652	15,652
						Total Object I	Head 11:			31,872	0	0	0	31,872	31,872
						Total Sub Hea	d:			5,61,931	0	50,800	4,400	5,06,731	5,61,931
						Total Minor H	Iead 1:			5,83,792	0	50,800	4,400	5,28,592	5,83,792
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	26,65,396	4,000	2,36,550	27,500	23,97,346	26,61,396
						Total Object I	Head 1:			26,65,396	4,000	2,36,550	27,500	23,97,346	26,61,396
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	4	Voucher	16,586	0	0	0	16,586	16,586
						Total Object F	Head 6:			16,586	0	0	0	16,586	16,586

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Run Date:

Demai	nd ·	30 Co one	ration (Canital Outlay on Otl	her Agricultural	Programmes I can	s for Co. or	eration						
		•		· ·	noi Agricultulal	1 Togrammics, Loan	101 CO-0p	Ciation						
epart	ment	: Co-operation	Departn	nent										
reasu	ry	Shillong (Nor	th) Trea	sury										
D.O.	:	500003 Ass	tt. Regis	strar Of Co-Operative	Socities, Shillo	ng								
onth o	of Acc	ount: AUG/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		2				(State)		8009	- 7610		(A.G.))
00	101	(01) Audit Staff			Total Sub Hea	ıd :			26,81,982	4,000	2,36,550	27,500	24,13,932	26,77,982
					Total Minor H	Iead 101 :			26,81,982	4,000	2,36,550	27,500	24,13,932	26,77,982
	105		0	26.Advertising Sale		General-Voted	8	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
		Movement Through		Expenses	Total Object H	Head 26 :			10,00,000	0	0	0	10,00,000	10,00,000
		Advertisement			Total Sub Hea	ıd:			10,00,000	0	0	0	10,00,000	10,00,000
		(02) Motivational	0	50.Other Charges		General-Voted	9	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
		Togrammes			Total Object H	Head 50:			10,00,000	0	0	0	10,00,000	10,00,000
					Total Sub Hea	ıd:			10,00,000	0	0	0	10,00,000	10,00,000
					Total Minor H	lead 105 :			20,00,000	0	0	0	20,00,000	20,00,000
					Total Sub Maj	jor Head θ :			52,65,774	4,000	2,87,350	31,900	49,42,524	52,61,774
					Total Major H	lead 2425:			52,65,774	4,000	2,87,350	31,900	49,42,524	52,61,774
					Total of Montl	h :			52,65,774	4,000	2,87,350	31,900	49,42,524	52,61,774
onth o	of Acc	ount: SEP/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		-				(State)		8009	- 7610		(A.G.))
00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,19,769	0	23,800	4,400	2,91,569	3,19,769
						Voted-Sixth- Schedule-Khasi	G5	Voucher	2,11,416	0	27,000	0	1,84,416	2,11,416
	onth o	reasury D.O.: Onth of Acc Sub Mino Major Head 00 101 105 Onth of Acc Sub Mino Major Head Major Head	reasury Shillong (Nor D.D.O.: 500003 Assonth of Account: AUG/2020 Sub Minor Sub Major Head Head Head 105 (01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement (02) Motivational Programmes onth of Account: SEP/2020 Sub Minor Sub Major Head Head Head Major Head Head Head Head Head	reasury Shillong (North) Treasury Shillong (North) Treasure Shillong (Programmes Pepartment: Co-operation Department Shillong (North) Treasury Shillong (North) Treasury D.O.: 500003 Asstt. Registrar Of Co-Operative Sub Minor Sub Major Head Head Head O0 101 (01) Audit Staff 105 (01) Propagation About 0 Utility Of Cooperative Movement Through Media Publicity And Advertisement (02) Motivational Programmes Onth of Account: SEP/2020 Sub Minor Sub Major Head Head Sub Head Sub Head O0 001 (02) District Organisation 0 (01) Salaries, Sumtuary	epartment : Co-operation Department reasury Shillong (North) Treasury .D.O. : 500003 Asstt. Registrar Of Co-Operative Socities, Shillo onth of Account: AUG/2020 Sub Minor Sub Sub Object Head Sub Head Sub Head 101	partment: Co-operation Department reasury Shillong (North) Treasury D.O.: 500003 Asstt. Registrar Of Co-Operative Socities, Shillong onth of Account: AUG/2020 Sub Minor Sub Sub Object Head Schme O0	pepartment : Co-operation Department reasury Shillong (North) Treasury D.O. : 500003 Asstt. Registrar Of Co-Operative Socities, Shillong onth of Account: AUG/2020 Sub Minor Sub Sub Object Head Sub Head 101 01) Audit Staff Total Sub Head :	reasury Shillong (North) Treasury D.O.: 500003 Asstt. Registrar Of Co-Operative Socities, Shillong onth of Account: AUG/2020 Sub Minor Sub Sub Object Head Schme Head Head Head Head Head Head O0 101 01) Audit Staff Total Sub Head : Total Minor Head 101 :	Co-operation Department Co-operation Department	Co-operation Department Co-operation Department Co-operation Department Co-operation Department Co-operation Department Co-operation Co-operative Solid Co-operative Co-ope	Co-operation Co-operation Co-operation Co-operative Co-o	Co-operation Co-operation Department	Co-operation Department Co-operation Department Co-operation Department Co-operation Department Co-operation Co-operation Department Co-operation Department Co-operation Department Co-operation Department Co-operation Department Co-operation Department Departm

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Γ	Demai	nd:	39 Co-ope	ration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
D	Pepart	ment :	Co-operation l	Departm	nent										
T	reasu	ry	Shillong (Nort	th) Treas	sury										
Ď	D.D.O.	:	500003 Assi	tt. Regis	strar Of Co-Operative	Socities, Shillo	ng								
Mo	onth (of Acco	unt: SEP/2020												
		Minor r 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		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G6	Voucher	40,338	0	0	0	40,338	40,338
						Total Object H	Head 1 :			5,71,523	0	50,800	4,400	5,16,323	5,71,523
					02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Head 2:			4,000	0	0	0	4,000	4,000
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	12	Voucher	2,71,735	0	0	0	2,71,735	2,71,735
						Total Object H	Head 6:			2,71,735	0	0	0	2,71,735	2,71,735
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	8	Voucher	29,448	0	0	0	29,448	29,448
					Allowances	Total Object H	Head 11:			29,448	0	0	0	29,448	29,448
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	13	Voucher	11,160	0	0	0	11,160	11,160
							Voted-Sixth- Schedule-Khasi	9	Voucher	14,840	0	0	0	14,840	14,840
						Total Object H	Head 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			9,06,706	0	50,800	4,400	8,51,506	9,06,706
						Total Minor H	Iead 1:			9,06,706	0	50,800	4,400	8,51,506	9,06,706
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	26,65,396	0	2,34,550	27,500	24,03,346	26,65,396
							Voted-Sixth- Schedule-Khasi	3	Voucher	7,381	0	0	0	7,381	7,381

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Read Major Head Head Head Sub		Dema	nd:	39	Co-operation	n, Capital Outlay on O	ther Agricultural	Programmes, Loar	ns for Co-op	peration						
D.D.O. S00003 Assit. Registrar Of Co-Operative Sociities. Shillong Month of Account: SFP/2020 Major Sub Minor Sub Head Major Head Head Sub Head Major Head Head	I	epar	tment :	Со-о	peration Depa	rtment										
Month of Account: SFP/2020 Major Sub Minor Sub Minor Sub Head 7	reasu	ıry	Shill	ong (North) Ti	easury											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	i	D.D.O	.:	5000	03 Asstt. Re	gistrar Of Co-Operative	e Socities, Shillo	ng								
Head Major Head Head Sub Schme Schodule-Kinasi Voxed-Sixth Voxed-Sixth Schodule-Kinasi Voxed-Sixth Vox	M	onth	of Accou	int: SEP/	2020											
2425 0 0 0 0 0 0 0 0 0							0	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Schedule-Khasi Voted-Sixth- Vote		Head	d		Неа	ıd					(State)		8009	- 7610		(A.G.))
Schedule-Khasi Total Object Head	2425	00	101	01) Audit Stat	îf 0		,		4	Voucher	70,694	0	4,700	0	65,994	70,694
Total Sub Head : 28,29,739 0 2,39,250 27,500 25,62,989 28,29,73									7	Voucher	86,268	0	0	0	86,268	86,268
Total Minor Head 101 : 28,29,739 0 2,39,250 27,500 25,62,989 28,29,73							Total Object I	Head 1:			28,29,739	0	2,39,250	27,500	25,62,989	28,29,739
Total Sub Major Head 0: 37,36,445 0 2,90,050 31,900 34,14,495 37,36,445							Total Sub Hea	nd:			28,29,739	0	2,39,250	27,500	25,62,989	28,29,739
Total Major Head 2425 : 37,36,445 0 2,90,050 31,900 34,14,495 37,36,445							Total Minor H	Iead 101 :			28,29,739	0	2,39,250	27,500	25,62,989	28,29,739
Month of Account: OCT/2020 Major Sub Minor Sub Minor Head Major Head Head Head							Total Sub Maj	jor Head θ :			37,36,445	0	2,90,050	31,900	34,14,495	37,36,445
Month of Account: OCT/2020 Major Sub Minor Head Major Head Head Sub Head Sub Head Schme Head Major Head Head Head Sub Head Schme Head Major Head Head Major Head Head Major Head Head Hea							Total Major H	Iead 2425:			37,36,445	0	2,90,050	31,900	34,14,495	37,36,445
Major Sub Minor Sub Head Major Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head							Total of Mont	h :			37,36,445	0	2,90,050	31,900	34,14,495	37,36,445
Head Major Head Head Sub M	onth	of Accou	int: OCT	/2020												
Head							_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head 1: 5,33,585 5,33,585 5,33,585 5,33,585 5,33,585 5,33,585 5,33,585							2				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Voted-Sixth-Schedule-Khasi G1 Voucher 2,11,416 0 7,000 0 2,04,416 2,11,41 Total Object Head 1: 5,33,585 0 30,800 4,400 4,98,385 5,33,58	2425	00	001	02) District O	rganisation 0		,		3	Voucher	3,19,769	0	23,800	4,400	2,91,569	3,19,769
Schedule-Khasi 2,1,17 7,000 2,61,17 2,11,17 Total Object Head 1: 5,33,585 0 30,800 4,400 4,98,385 5,33,58									4	Voucher	2,400	0	0	0	2,400	2,400
									G1	Voucher	2,11,416	0	7,000	0	2,04,416	2,11,416
Total Sub Head: 5,33,585 0 30,800 4,400 4,98,385 5,33,58							Total Object I	Head 1:			5,33,585	0	30,800	4,400	4,98,385	5,33,585
							Total Sub Hea	nd:			5,33,585	0	30,800	4,400	4,98,385	5,33,585

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

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	Dema	nd:	39 Co-ope	ration, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
T)enari	tment :	Co-operation 1	Departn	nent										
	reasu		Shillong (Nort												
						G ::: G1:11									
	D.D.O.			tt. Regis	trar Of Co-Operative	Socities, Shillor	ng ———————								
M	onth (of Acco	unt: OCT/2020												
		Minor			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
неаа	Head	r Head l	неац	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2425	00	001				Total Minor H	lead 1:			5,33,585	0	30,800	4,400	4,98,385	5,33,585
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	27,46,240	0	2,46,500	27,500	24,72,240	27,46,240
						Total Object H	lead <i>1 :</i>			27,46,240	0	2,46,500	27,500	24,72,240	27,46,240
						Total Sub Hea	d :			27,46,240	0	2,46,500	27,500	24,72,240	27,46,240
						Total Minor H	lead 101 :			27,46,240	0	2,46,500	27,500	24,72,240	27,46,240
						Total Sub Maj	or Head θ :			32,79,825	0	2,77,300	31,900	29,70,625	32,79,825
						Total Major H	lead 2425:			32,79,825	0	2,77,300	31,900	29,70,625	32,79,825
						Total of Montl	n :			32,79,825	0	2,77,300	31,900	29,70,625	32,79,825
M	onth (of Acco	unt: NOV/2020												
		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			Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,19,769	0	26,300	4,400	2,89,069	3,19,769
						Total Object H	Iead <i>1 :</i>			3,19,769	0	26,300	4,400	2,89,069	3,19,769
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	33631	Challan	-21,692	0	0	0	-21,692	-21,692
						Total Object H	lead 6 :			-21,692	0	0	0	-21,692	-21,692
						Total Sub Hea	d :			2,98,077	0	26,300	4,400	2,67,377	2,98,077

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Run Date:

]	Demai	nd:	39	Co-operati	on, C	apital Outlay on Otl	her Agricultural l	Programmes, Loar	ns for Co-op	peration						
Ι	Pepart	ment:	Co-op	peration Dep	partme	ent										
1	`reasu	ry	Shillo	ong (North)	Treas	ury										
i	D.D.O.	:	50000	O3 Asstt. I	Regist	rar Of Co-Operative	Socities, Shillon	ng								
M	onth o	of Accou	nt: NOV	/2020												
		Minor r Head			Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcau		lead		Semie				(State)		8009	- 7610		(A.G.))
2425	00	001					Total Minor Ho	ead 1:			2,98,077	0	26,300	4,400	2,67,377	2,98,077
		101 (0	1) Audit Staff	f 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	26,53,748	0	2,34,900	27,500	23,91,348	26,53,748
								Voted-Sixth- Schedule-Khasi	G4	Voucher	1,96,968	0	18,500	0	1,78,468	1,96,968
							Total Object H	lead 1 :			28,50,716	0	2,53,400	27,500	25,69,816	28,50,716
						06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3	Voucher	63,686	0	0	0	63,686	63,686
							Total Object H	lead 6 :			63,686	0	0	0	63,686	63,686
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	5	Voucher	25,071	0	0	0	25,071	25,071
						Anowances	Total Object H	[ead 11 :			25,071	0	0	0	25,071	25,071
							Total Sub Head	d :			29,39,473	0	2,53,400	27,500	26,58,573	29,39,473
							Total Minor Ho	ead 101 :			29,39,473	0	2,53,400	27,500	26,58,573	29,39,473
							Total Sub Majo	or Head 0:			32,37,550	0	2,79,700	31,900	29,25,950	32,37,550
							Total Major H	ead 2425:			32,37,550	0	2,79,700	31,900	29,25,950	32,37,550
							Total of Month	ı :			32,37,550	0	2,79,700	31,900	29,25,950	32,37,550
M	onth o	of Accou	nt: DEC/	2020												
		Minor r Head			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Н	ead						(State)		8009	- 7610		(A.G.))

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Run Date:

D	anart	ment :	Co-operation	Danarta	nant										
Tr	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď.	D.O.	:	500003 Ass	stt. Regis	strar Of Co-Operative	Socities, Shillo	ng								
Mo	onth o	f Accou	int: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		Treud	Head		Semile				(State)		8009	- 7610		(A.G.
2425	00		01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	7,000	0	0	0	7,000	7,00
			Organisation		Allowance		General-Voted	11	Voucher	7,000	0	0	0	7,000	7,00
							General-Voted	12	Voucher	7,000	0	0	0	7,000	7,00
							General-Voted	13	Voucher	7,000	0	0	0	7,000	7,00
						Total Object I	Head 1:			28,000	0	0	0	28,000	28,00
					02. Wages		General-Voted	8	Voucher	10,800	0	0	0	10,800	10,80
						Total Object I	Head 2:			10,800	0	0	0	10,800	10,80
					(13) Office Expenses		General-Voted	24	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	25	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	26	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	28	Voucher	2,500	0	0	0	2,500	2,50
							General-Voted	29	Voucher	4,000	0	0	0	4,000	4,00
							General-Voted	30	Voucher	25,262	0	0	0	25,262	25,26
							General-Voted	31	Voucher	9,758	0	0	0	9,758	9,75
						Total Object I	Head 13:			49,520	0	0	0	49,520	49,52
						Total Sub Hea	d:			88,320	0	0	0	88,320	88,32
		(0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,23,369	0	26,300	4,400	2,92,669	3,23,36
							Voted-Sixth- Schedule-Khasi	4	Voucher	131	0	0	0	131	13
							Voted-Sixth- Schedule-Khasi	5	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Khasi	8	Voucher	3,23,369	0	26,300	0	2,97,069	3,23,36

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Run Date:

D	emai	nd :	39 Co-op	eration. (Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-or	eration						
								co op							
		ment:	Co-operation												
Tı	reasu	ry	Shillong (No:	rth) Trea	sury										
Ď.	D.O.	:	500003 Ass	stt. Regis	strar Of Co-Operative	Socities, Shillo	ng								
Mo	nth o	of Accou	int: DEC/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G3	Voucher	1,98,168	0	18,500	0	1,79,668	1,98,168
							Voted-Sixth- Schedule-Khasi	G9	Voucher	1,98,168	0	18,500	0	1,79,668	1,98,168
						Total Object I	Head 1:			10,57,205	0	89,600	4,400	9,63,205	10,57,205
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	12	Voucher	6,736	0	0	0	6,736	6,736
							Voted-Sixth- Schedule-Khasi	13	Voucher	7,264	0	0	0	7,264	7,264
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd :			10,77,205	0	89,600	4,400	9,83,205	10,77,205
						Total Minor H	Iead 1:			11,65,525	0	89,600	4,400	10,71,525	11,65,525
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	26,83,148	0	2,36,900	27,500	24,18,748	26,83,148
							Voted-Sixth- Schedule-Khasi	10	Voucher	26,83,148	0	2,36,900	0	24,46,248	26,83,148
							Voted-Sixth- Schedule-Khasi	7	Voucher	28,000	0	0	0	28,000	28,000
						Total Object I	Head 1 :			53,94,296	0	4,73,800	27,500	48,92,996	53,94,296
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	6	Voucher	5,932	0	0	0	5,932	5,932
					Allowances	Total Object I	Head 11:			5,932	0	0	0	5,932	5,932
						Total Sub Hea	ıd:			54,00,228	0	4,73,800	27,500	48,98,928	54,00,228

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-2,19,509

-10,800

08/02/2021

Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Demand: **Department:** Co-operation Department **Treasury** Shillong (North) Treasury **D.D.O.** : 500003 Asstt. Registrar Of Co-Operative Socities, Shillong Month of Account: DEC/2020 **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 101 : 4,73,800 54,00,228 54,00,228 27,500 48,98,928 101 **Total Minor Head** 2425 00 **Total Sub Major Head** θ : 65,65,753 5,63,400 31,900 59,70,453 65,65,753 65,65,753 5,63,400 31,900 59,70,453 65,65,753 *2425* : Total Major Head 4425 00 (22) Share Capital 32.Contribution General-Voted 108 Voucher 0 0 20,00,000 20,00,000 0 20,00,000 Contribution To Mecofed **Total Object Head--** 32: 20,00,000 0 20,00,000 20,00,000 Total Sub Head: 20,00,000 20,00,000 0 20,00,000 20,00,000 **Total Minor Head** 108: 20,00,000 0 20,00,000 20,00,000 0 0 0 20,00,000 20,00,000 Total Sub Major Head θ : 20,00,000 0 20,00,000 20,00,000 **Total Major Head** *4425*: **Total of Month:** 85,65,753 5,63,400 31,900 79,70,453 85,65,753 3,73,52,975 Total of DDO *500003* : 3,73,75,975 23,000 29,21,450 2,87,100 3,41,44,425 Reconciliation Portion Month of 05/2020 **Account:**

General-Voted

General-Voted

General-Voted

G4

5

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2425 0

2425 0

Month of Account:

(01) Head Quarters Organisation

(01) Head Quarters Organisation

(01) Head Quarters Organisation

06/2020

(01) Salaries, Sumtuary

(11) Travel Expenses,

Allowance

02. Wages

State Plan

State Plan

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08/02/2021

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Demand: 39 Co-operat	tion, Capital Outlay on Other A	gricultural Programmes, Loans f	For Co-operation	
Department : Co-operation De	epartment			
Treasury Shillong (North)	Treasury			
D.D.O.: 500003 Asstt.	Registrar Of Co-Operative Soci	ities, Shillong		
Month of 06/2020 Account:				
2425 0 1	0 Conveyance Allowances	State Plan	8	-63,170
2425 0 1 (01) Head Quarters Organisat	tion 0 02. Wages	State Plan General-Y	Voted 4	-10,800
2425 0 1 (01) Head Quarters Organisat	tion (01) Salaries, Sumtuary Allowance	State Plan General-	Voted 7	-4,400
2425 0 1 (01) Head Quarters Organisat	tion (01) Salaries, Sumtuary Allowance	State Plan General-	Voted 6	-2,400
		DDO wise reconcilation Total	l:	-3,11,079
Internal Adjustment of A.G. Office:				
		DDO wise Total (Original +I	Reconcilation+IA):	3,70,41,896
Summary of DDO wise expenditure		DDO wise Total (Original +I	Reconcilation+IA):	3,70,41,896
Summary of DDO wise expenditure 2425 00 1 (01) Head Quarters	Organisation	DDO wise Total (Original +I 0 (01) Salaries, Sumtuary Allowance		28,000
		0 (01) Salaries, Sumtuary		
2425 00 1 (01) Head Quarters	Organisation	0 (01) Salaries, Sumtuary Allowance	General-Voted	28,000
2425 00 1 (01) Head Quarters 2425 00 1 (01) Head Quarters	Organisation Organisation	0 (01) Salaries, Sumtuary Allowance 0 02. Wages	General-Voted General-Voted General-Voted	28,000 32,400
2425 00 1 (01) Head Quarters 2425 00 1 (01) Head Quarters 2425 00 1 (01) Head Quarters	Organisation Organisation Organisation	0 (01) Salaries, Sumtuary Allowance 0 02. Wages 0 06.Medical Treatment 0 (11) Travel Expenses,	General-Voted General-Voted General-Voted	28,000 32,400 53,137
2425 00 1 (01) Head Quarters	Organisation Organisation Organisation Organisation	0 (01) Salaries, Sumtuary Allowance 0 02. Wages 0 06.Medical Treatment 0 (11) Travel Expenses, Conveyance Allowance	General-Voted General-Voted General-Voted General-Voted Seneral-Voted	28,000 32,400 53,137
2425 00 1 (01) Head Quarters Organisation Organisation Organisation Organisation Organisation	0 (01) Salaries, Sumtuary Allowance 0 02. Wages 0 06.Medical Treatment 0 (11) Travel Expenses, Conveyance Allowance 0 (13) Office Expenses	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	28,000 32,400 53,137 0 2,98,171	

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Demand:	39 Co-operation, Capital Outlay on Other A	Agricultu	ural Programmes, Loans fo	r Co-operation	
Department :	Co-operation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	500003 Asstt. Registrar Of Co-Operative Soc	cities, Sh	illong		
Summary of DDO v	wise expenditure_				
2425 00 1 (0	02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,34,410
2425 00 1 (0	02) District Organisation		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,18,841
2425 00 1 (0	02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	79,272
2425 00 101 (0	01) Audit Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,71,06,527
2425 00 101 (0	01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	80,272
2425 00 101 (0	01) Audit Staff		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	31,003
M	01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement		26.Advertising Sale And Publicity Expenses	General-Voted	10,00,000
2425 00 105 (0	02) Motivational Programmes	0	50.Other Charges	General-Voted	10,00,000
4425 00 108 (2	22) Share Capital Contribution To Mecofed	0	32.Contribution	General-Voted	20,00,000
					3,70,41,896

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Run Date:

D	lonow	tmont .	Co operation I	Jonartn	aant										
		tment :	Co-operation l		nent										
T	reasu	ıry	Jowai Treasur	/											
Ď	D.O.	· :	500001 Asst	t. Regis	strar Co-Operative So	cieties, Jaintia H	lills District, Jowai								
Me	onth (of Accou	unt: APR/2020												
		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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	5,47,017	9,800	74,300	19,800	4,43,117	5,37,21
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,06,844	0	15,000	0	91,844	1,06,84
						Total Object H	Iead <i>1 :</i>			6,53,861	9,800	89,300	19,800	5,34,961	6,44,06
						Total Sub Hea	d :			6,53,861	9,800	89,300	19,800	5,34,961	6,44,06
						Total Minor H	[ead 1 :			6,53,861	9,800	89,300	19,800	5,34,961	6,44,06
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	11,32,689	0	1,45,400	4,400	9,82,889	11,32,68
							Voted-Sixth- Schedule-Jaintia	3	Voucher	51,168	0	0	0	51,168	51,16
							Voted-Sixth- Schedule-Jaintia	4	Voucher	51,168	0	0	0	51,168	51,16
						Total Object H	Iead 1 :			12,35,025	0	1,45,400	4,400	10,85,225	12,35,02
						Total Sub Hea	d :			12,35,025	0	1,45,400	4,400	10,85,225	12,35,02
						Total Minor H	lead 101 :			12,35,025	0	1,45,400	4,400	10,85,225	12,35,02
						Total Sub Maj	or Head θ :			18,88,886	9,800	2,34,700	24,200	16,20,186	18,79,08
						Total Major H	lead 2425:			18,88,886	9,800	2,34,700	24,200	16,20,186	18,79,08
						Total of Month	n :			18,88,886	9,800	2,34,700	24,200	16,20,186	18,79,08
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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]	Demai	nd:	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
Г	epart	ment :	Co-operation	Departn	nent										
Т	'reasu	ry	Jowai Treası	ıry											
Ė	D.O.	:	500001 As	stt. Regis	strar Co-Operative So	cieties, Jaintia H	Iills District, Jowai								
M	onth (of Acco	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	5,47,017	9,800	69,300	19,800	4,48,117	5,37,217
							Voted-Sixth- Schedule-Jaintia	3	Voucher	44,581	0	0	0	44,581	44,581
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,06,844	0	15,000	0	91,844	1,06,844
						Total Object H	Iead 1 :			6,98,442	9,800	84,300	19,800	5,84,542	6,88,642
						Total Sub Hea	d :			6,98,442	9,800	84,300	19,800	5,84,542	6,88,642
						Total Minor H	lead 1:			6,98,442	9,800	84,300	19,800	5,84,542	6,88,642
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	11,37,841	0	1,40,900	4,400	9,92,541	11,37,841
						Total Object H	Iead <i>1 :</i>			11,37,841	0	1,40,900	4,400	9,92,541	11,37,841
						Total Sub Hea	d :			11,37,841	0	1,40,900	4,400	9,92,541	11,37,841
						Total Minor H	lead 101 :			11,37,841	0	1,40,900	4,400	9,92,541	11,37,841
						Total Sub Maj	or Head θ :			18,36,283	9,800	2,25,200	24,200	15,77,083	18,26,483
						Total Major H	lead 2425:			18,36,283	9,800	2,25,200	24,200	15,77,083	18,26,483
						Total of Montl	h :			18,36,283	9,800	2,25,200	24,200	15,77,083	18,26,483
M	onth (of Acco	unt: JUN/2020												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	[Head						(State)		8009	- 7610		(A.U.))

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D)emai	nd:	39 Co-op	eration,	Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	500001 As	stt. Regis	strar Co-Operative So	cieties, Jaintia H	ills District, Jowai								
Mo	onth (of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	5,47,017	9,800	49,300	19,800	4,68,117	5,37,217
							Voted-Sixth- Schedule-Jaintia	3	Voucher	43,955	0	0	0	43,955	43,955
							Voted-Sixth- Schedule-Jaintia	4	Voucher	43,955	0	0	0	43,955	43,955
							Voted-Sixth- Schedule-Jaintia	5	Voucher	43,955	0	5,000	0	38,955	43,955
							Voted-Sixth- Schedule-Jaintia	6	Voucher	44,555	0	5,000	0	39,555	44,555
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,06,844	0	15,000	0	91,844	1,06,844
						Total Object H	lead 1:			8,30,281	9,800	74,300	19,800	7,26,381	8,20,481
						Total Sub Head	d :			8,30,281	9,800	74,300	19,800	7,26,381	8,20,481
						Total Minor H	ead 1:			8,30,281	9,800	74,300	19,800	7,26,381	8,20,481
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	11,37,841	0	1,40,900	4,400	9,92,541	11,37,841
						Total Object H	lead 1 :			11,37,841	0	1,40,900	4,400	9,92,541	11,37,841
						Total Sub Head	d :			11,37,841	0	1,40,900	4,400	9,92,541	11,37,841
						Total Minor H	ead 101 :			11,37,841	0	1,40,900	4,400	9,92,541	11,37,841
						Total Sub Majo	or Head θ :			19,68,122	9,800	2,15,200	24,200	17,18,922	19,58,322
						Total Major H	ead 2425:			19,68,122	9,800	2,15,200	24,200	17,18,922	19,58,322
						Total of Month	ı :			19,68,122	9,800	2,15,200	24,200	17,18,922	19,58,322

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D	emai	nd:	39 Co-operation	n, Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	eration						
D	epart	ment :	Co-operation Depa	rtment										
T	reasu	ry	Jowai Treasury											
Ď	D.O.	:	500001 Asstt. Re	egistrar Co-Operative So	cieties, Jaintia F	Hills District, Jowai	i							
Mo	onth o	of Acco	unt: JUL/2020											
		Minor r Head		b Object Head b	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		Hes		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	12	Voucher	43,955	0	0	0	43,955	43,955
						Voted-Sixth- Schedule-Jaintia	3	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth- Schedule-Jaintia	4	Voucher	14,500	0	0	0	14,500	14,500
						Voted-Sixth- Schedule-Jaintia	5	Voucher	5,47,017	0	49,300	19,800	4,77,917	5,47,017
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,06,844	0	15,000	0	91,844	1,06,844
					Total Object I	Head 1:			7,39,316	0	64,300	19,800	6,55,216	7,39,316
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1	Voucher	11,276	0	0	0	11,276	11,276
						Voted-Sixth- Schedule-Jaintia	10	Voucher	36,589	0	0	0	36,589	36,589
						Voted-Sixth- Schedule-Jaintia	11	Voucher	470	0	0	0	470	470
						Voted-Sixth- Schedule-Jaintia	13	Voucher	8,995	0	0	0	8,995	8,995
						Voted-Sixth- Schedule-Jaintia	14	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth- Schedule-Jaintia	7	Voucher	700	0	0	0	700	700
						Voted-Sixth- Schedule-Jaintia	8	Voucher	250	0	0	0	250	250
						Voted-Sixth- Schedule-Jaintia	9	Voucher	8,000	0	0	0	8,000	8,000
					Total Object I	Head 13:			70,280	0	0	0	70,280	70,280
				14. Rent, Rates And		Voted-Sixth-	2	Voucher	1,30,178	0	0	0	1,30,178	1,30,178

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Run Date:

]	Demai	nd:	39 Co-ope	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
Ι	Depart	ment :	Co-operation	Departn	nent										
7	reasu	ry	Jowai Treasur	у											
i).D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cieties, Jaintia H	Hills District, Jowai	-							
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	14. Rent, Rates And Taxes	Total Object I	Head 14 :			1,30,178	0	0	0	1,30,178	1,30,178
						Total Sub Hea	d:			9,39,774	0	64,300	19,800	8,55,674	9,39,774
						Total Minor H	lead 1:			9,39,774	0	64,300	19,800	8,55,674	9,39,774
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	43,692	0	0	0	43,692	43,692
							Voted-Sixth- Schedule-Jaintia	16	Voucher	58,896	0	0	0	58,896	58,896
							Voted-Sixth- Schedule-Jaintia	6	Voucher	11,37,841	0	1,40,900	4,400	9,92,541	11,37,841
						Total Object I	Head 1 :			12,40,429	0	1,40,900	4,400	10,95,129	12,40,429
						Total Sub Hea	d:			12,40,429	0	1,40,900	4,400	10,95,129	12,40,429
						Total Minor H	lead 101 :			12,40,429	0	1,40,900	4,400	10,95,129	12,40,429
						Total Sub Maj	jor Head θ :			21,80,203	0	2,05,200	24,200	19,50,803	21,80,203
						Total Major H	lead 2425:			21,80,203	0	2,05,200	24,200	19,50,803	21,80,203
						Total of Mont	h :			21,80,203	0	2,05,200	24,200	19,50,803	21,80,203
M	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	5,60,360	0	55,300	19,800	4,85,260	5,60,360

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Run Date :

I)emai	nd:	39 Co-ope	ration,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	peration						
D	epart	ment :	Co-operation	Departr	ment										
Т	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	500001 Ass	tt. Regi	strar Co-Operative So	ocieties, Jaintia F	Hills District, Jowai								
Mo	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	14,516	0	0	0	14,516	14,516
							Voted-Sixth- Schedule-Jaintia	4	Voucher	45,200	0	0	0	45,200	45,200
							Voted-Sixth- Schedule-Jaintia	6	Voucher	3,25,448	0	0	0	3,25,448	3,25,448
							Voted-Sixth- Schedule-Jaintia	7	Voucher	5,105	0	0	0	5,105	5,105
							Voted-Sixth- Schedule-Jaintia	8	Voucher	2,128	0	0	0	2,128	2,128
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,09,868	0	15,000	0	94,868	1,09,868
						Total Object I	Head 1:			10,62,625	0	70,300	19,800	9,72,525	10,62,625
					02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	Head 2:			4,000	0	0	0	4,000	4,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	G2	Voucher	13,700	0	0	0	13,700	13,700
					Allowances	Total Object I	Head 11:			13,700	0	0	0	13,700	13,700
						Total Sub Hea	d:			10,80,325	0	70,300	19,800	9,90,225	10,80,325
						Total Minor H	lead 1:			10,80,325	0	70,300	19,800	9,90,225	10,80,325
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	5	Voucher	11,73,843	0	1,40,900	4,400	10,28,543	11,73,843
						Total Object I	Head 1 :			11,73,843	0	1,40,900	4,400	10,28,543	11,73,843
						Total Sub Hea	d:			11,73,843	0	1,40,900	4,400	10,28,543	11,73,843

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Run Date:

I	Demai	nd:	39 Co-oper	ation, C	Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	peration						
D	Pepart	ment:	Co-operation I	Departm	ent										
Т	reasu	ry	Jowai Treasury	/											
Ė).D.O.	:	500001 Asst	t. Regis	trar Co-Operative So	ocieties, Jaintia H	Hills District, Jowai								
M	onth o	of Accou	nt: AUG/2020												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	101				Total Minor H	Head 101 :			11,73,843	0	1,40,900	4,400	10,28,543	11,73,843
2 123		101				Total Sub Ma				22,54,168	0	2,11,200	24,200	20,18,768	22,54,168
						Total Major H	,			22,54,168	0	2,11,200	24,200	20,18,768	22,54,168
						Total of Mont	h :			22,54,168	0	2,11,200	24,200	20,18,768	22,54,168
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	5,66,408	0	59,500	19,800	4,87,108	5,66,408
							Voted-Sixth- Schedule-Jaintia	3	Voucher	60,200	0	0	0	60,200	60,200
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,09,868	0	15,000	0	94,868	1,09,868
						Total Object I	Head 1:			7,36,476	0	74,500	19,800	6,42,176	7,36,476
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	4	Voucher	4,780	0	0	0	4,780	4,780
					Allowances		Voted-Sixth- Schedule-Jaintia	G2	Voucher	56,140	0	0	0	56,140	56,140
						Total Object I	Head 11:			60,920	0	0	0	60,920	60,920
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	5	Voucher	1,28,520	0	0	0	1,28,520	1,28,520
						Total Object I	Hood 11.			1,28,520	0	0	0	1,28,520	1,28,520

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<u>Up</u>	to Ac	ccount	ing Month Decembe	er of Fi	nancial Year 2020-2	021						Run Dat	e:	08/02/2022	[
Γ	emar	ıd :	39 Co-ope	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Jowai Treasur	y											
Ď	.D.O.	:	500001 Assi	tt. Regis	strar Co-Operative So	cieties, Jaintia H	fills District, Jowai								
Mo	onth o	f Acco	ount: SEP/2020												
			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.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation			Total Sub Hea	d :			9,25,916	0	74,500	19,800	8,31,616	9,25,916
						Total Minor H	ead 1:			9,25,916	0	74,500	19,800	8,31,616	9,25,916
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
						Total Object H	Iead 1 :			11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
						Total Sub Hea	d :			11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
						Total Minor H	ead 101:			11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
						Total Sub Maj	or Head θ :			20,99,759	0	2,23,550	24,200	18,52,009	20,99,759
						Total Major H	ead 2425:			20,99,759	0	2,23,550	24,200	18,52,009	20,99,759
						Total of Montl	ı :			20,99,759	0	2,23,550	24,200	18,52,009	20,99,759
Mo	onth o	f Acco	ount: OCT/2020												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	5,66,408	0	59,500	19,800	4,87,108	5,66,408
							Voted-Sixth- Schedule-Jaintia	3	Voucher	59,700	0	0	0	59,700	59,700
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,09,868	0	15,000	0	94,868	1,09,868
						Total Object H	lead 1 :			7,35,976	0	74,500	19,800	6,41,676	7,35,976

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Dem	and :		39 Co-oper	ration, C	Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
Depa	rtment	t :	Co-operation I	Departn	nent										
Treas	sury		Jowai Treasur	y											
D.D.0). :		500001 Asst	t. Regis	trar Co-Operative So	ocieties, Jaintia H	Hills District, Jowai								
Month	of Ac	count:	OCT/2020												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2425 00	001	(02) Di	strict Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	85	0	0	0	85	85
							Voted-Sixth- Schedule-Jaintia	5	Voucher	21,820	0	0	0	21,820	21,820
							Voted-Sixth- Schedule-Jaintia	7	Voucher	3,200	0	0	0	3,200	3,200
						Total Object H	Head 13 :			25,105	0	0	0	25,105	25,105
					16. Publications		Voted-Sixth- Schedule-Jaintia	8	Voucher	1,000	0	0	0	1,000	1,000
						Total Object H	Iead 16 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d:			7,62,081	0	74,500	19,800	6,67,781	7,62,081
		Me.S.E	yment Dues To .B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Jaintia	6	Voucher	4,895	0	0	0	4,895	4,895
		Bills(B	Telephone snl)			Total Object H	Head 14 :			4,895	0	0	0	4,895	4,895
						Total Sub Hea	d:			4,895	0	0	0	4,895	4,895
						Total Minor H	Iead 1 :			7,66,976	0	74,500	19,800	6,72,676	7,66,976
	101	(01) Au	dit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
						Total Object H	Head 1:			11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
						Total Sub Hea	d:			11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
						Total Minor H	lead 101 :			11,73,843	0	1,49,050	4,400	10,20,393	11,73,843
						Total Sub Maj	jor Head θ :			19,40,819	0	2,23,550	24,200	16,93,069	19,40,819

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Run Date:

Demand:	39 Co-ope	ration, Capital Outlay	on Other Agricultura	l Programmes, Loai	ns for Co-op	peration						
Department :	Co-operation	Department										
Treasury	Jowai Treasur	у										
D.D.O. :	500001 Ass	tt. Registrar Co-Operat	ve Societies, Jaintia	Hills District, Jowa	i							
Month of Accou	unt: OCT/2020											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Major Head	пеац	Head	Scinne				(State)	·	8009	- 7610	•	(A.G.)
2425			Total Major l	Head 2425:			19,40,819	0	2,23,550	24,200	16,93,069	19,40,819
			Total of Mon	th :			19,40,819	0	2,23,550	24,200	16,93,069	19,40,819
Month of Accou	unt: NOV/2020											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	11000	Head	Semme				(State)		8009	- 7610		(A.G.)
2425 00 001 ((02) District Organisation	0 (01) Salaries, Sur Allowance	mtuary	Voted-Sixth- Schedule-Jaintia	2	Voucher	5,66,408	4,785	66,750	19,800	4,75,073	5,61,623
				Voted-Sixth- Schedule-Jaintia	4	Voucher	14,516	0	0	0	14,516	14,516
			Total Object	Head 1:			5,80,924	4,785	66,750	19,800	4,89,589	5,76,139
		02. Wages	-	Voted-Sixth- Schedule-Jaintia	3	Voucher	4,000	0	0	0	4,000	4,000
			Total Object	Head 2 :			4,000	0	0	0	4,000	4,000
		06.Medical Treat	ment	Voted-Sixth- Schedule-Jaintia	6	Voucher	48,164	0	0	0	48,164	48,164
			Total Object	Head 6:			48,164	0	0	0	48,164	48,164
		(11) Travel Expe	nses,	Voted-Sixth- Schedule-Jaintia	5	Voucher	3,000	0	0	0	3,000	3,000
		Allowances	Total Object	Head 11 :			3,000	0	0	0	3,000	3,000
			Total Sub He	ad :			6,36,088	4,785	66,750	19,800	5,44,753	6,31,303

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Run Date:

De	emai	nd:	39 Co-o	peration,	Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	peration						
De	epart	ment:	Co-operatio	n Depart	ment										
Tr	easu	ry	Jowai Treas	ury											
D.	D.O.	:	500001 A	sstt. Regi	strar Co-Operative So	cieties, Jaintia I	Hills District, Jowai								
Mo	nth o	of Accou	nt: NOV/2020												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head	1	Schine				(State)	•	8009	- 7610		(A.G.)
2425	00	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	11,73,843	0	1,61,550	4,400	10,07,893	11,73,843
						Total Object 1	Head 1:			11,73,843	0	1,61,550	4,400	10,07,893	11,73,843
						Total Sub Hea	ad:			11,73,843	0	1,61,550	4,400	10,07,893	11,73,843
						Total Minor H	Head 101 :			11,73,843	0	1,61,550	4,400	10,07,893	11,73,843
						Total Sub Ma	jor Head θ :			18,09,931	4,785	2,28,300	24,200	15,52,646	18,05,146
						Total Major H	Head 2425:			18,09,931	4,785	2,28,300	24,200	15,52,646	18,05,146
						Total of Mont	h :			18,09,931	4,785	2,28,300	24,200	15,52,646	18,05,146
Mo	nth o	of Accou	nt: DEC/2020												
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 Amoun
	Head		IIcau	Head	l	Scinic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisati	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	4,94,276	0	66,750	19,800	4,07,726	4,94,276
							Voted-Sixth- Schedule-Jaintia	3	Voucher	2,241	0	0	0	2,241	2,241
							Voted-Sixth- Schedule-Jaintia	4	Voucher	23,763	0	0	0	23,763	23,763
							Voted-Sixth- Schedule-Jaintia	5	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Jaintia	6	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-	8	Voucher	5,18,039	0	59,750	19,800	4,38,489	5,18,039

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D	ema	nd:	39 Co-ope	ration, (Capital Outlay on Oth	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
De	epart	ment:	Co-operation	Departn	nent										
Tr	easu	ry	Jowai Treasur	y											
D.	D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cieties, Jaintia H	fills District, Jowai	-							
Mo	nth (of Acco	ount: DEC/2020												
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.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-Jaintia	9	Voucher	14,516	0	0	0	14,516	14,516
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,01,132	0	15,000	0	86,132	1,01,132
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	1,01,732	0	15,000	0	86,732	1,01,732
						Total Object H	lead <i>1 :</i>			13,12,699	0	1,56,500	39,600	11,16,599	13,12,699
						Total Sub Head	d :			13,12,699	0	1,56,500	39,600	11,16,599	13,12,699
						Total Minor H	ead 1:			13,12,699	0	1,56,500	39,600	11,16,599	13,12,699
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	11,83,443	0	1,61,550	4,400	10,17,493	11,83,443
							Voted-Sixth- Schedule-Jaintia	7	Voucher	11,83,443	0	1,43,750	4,400	10,35,293	11,83,443
						Total Object H	lead <i>1 :</i>			23,66,886	0	3,05,300	8,800	20,52,786	23,66,886
						Total Sub Head	d :			23,66,886	0	3,05,300	8,800	20,52,786	23,66,886
						Total Minor H	ead 101:			23,66,886	0	3,05,300	8,800	20,52,786	23,66,886
						Total Sub Maj	or Head 0:			36,79,585	0	4,61,800	48,400	31,69,385	36,79,585
						Total Major H	ead 2425:			36,79,585	0	4,61,800	48,400	31,69,385	36,79,585
						Total of Month	ı :			36,79,585	0	4,61,800	48,400	31,69,385	36,79,585
						Total of DDO	<i>500001</i> :			1,96,57,756	34,185	22,28,700	2,42,000	1,71,52,871	1,96,23,571
Rec	onci	<u>iliatio</u>	n Portion												

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Demand:	39 Co-operation, Capital Outlay on Other	Agricul	tural Programmes, Loans fo	r Co-operation	
Department :	Co-operation Department				
Treasury	Jowai Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Socie	ties, Jair	ntia Hills District, Jowai		
Internal Adjustn	nent of A.G. Office:				
		DDC) wise Total (Original +R	econcilation+IA):	1,96,23,571
Summary of DD	O wise expenditure				
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73,16,415
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	8,000
2425 00 1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	48,164
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	77,620
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	95,385
2425 00 1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,58,698
2425 00 1	(02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Jaintia	1,000
2425 00 1	(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,895
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,18,13,394
					1,96,23,571

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Run Date:

D	emar	ıd:	39	Co-opera	tion, C	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
De	epart	ment :	Co-op	eration De	epartm	ent										
Tı	easu	ry	Nongs	stoin Treas	sury											
D.	D.O.	:	50000	1 Assist	ant Re	gistrar Of Co-Op So	cieties W.K.H. I	District, Nongstoin								
Mo	nth o	of Accou	nt: APR/2	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Org	ganisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	2,53,689	0	22,000	11,000	2,20,689	2,53,689
								Voted-Sixth- Schedule-Khasi	4	Voucher	1,03,223	0	21,000	0	82,223	1,03,223
								Voted-Sixth- Schedule-Khasi	G3	Voucher	2,04,840	0	15,000	0	1,89,840	2,04,840
							Total Object H	Iead 1 :			5,61,752	0	58,000	11,000	4,92,752	5,61,752
							Total Sub Hea	d :			5,61,752	0	58,000	11,000	4,92,752	5,61,752
							Total Minor H	lead 1:			5,61,752	0	58,000	11,000	4,92,752	5,61,752
		101 (0	01) Audit Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	6,32,510	0	52,700	0	5,79,810	6,32,510
							Total Object H	Iead <i>1 :</i>			6,32,510	0	52,700	0	5,79,810	6,32,510
							Total Sub Hea	d :			6,32,510	0	52,700	0	5,79,810	6,32,510
							Total Minor H	lead 101 :			6,32,510	0	52,700	0	5,79,810	6,32,510
							Total Sub Maj	or Head θ :			11,94,262	0	1,10,700	11,000	10,72,562	11,94,262
							Total Major H	lead 2425:			11,94,262	0	1,10,700	11,000	10,72,562	11,94,262
							Total of Montl	ı :			11,94,262	0	1,10,700	11,000	10,72,562	11,94,262
Mo	nth o	of Accou	nt: MAY	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))

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Run Date:

Major Sub M Head Major H	y			ent										
D.D.O.: Month of A Major Sub M Head Major H		500001 Assis	asury											
Month of A Major Sub M Head Major H														
Major Sub M Head Major H	Accou		stant Re	gistrar Of Co-Op So	cieties W.K.H. I	District, Nongstoin								
Head Major H		Int: MAY/2020												
•			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	110444	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00 00	001	02) District Organisation (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	3,56,912	0	43,000	11,000	3,02,912	3,56,912
						Voted-Sixth- Schedule-Khasi	G2	Voucher	2,04,840	0	15,000	0	1,89,840	2,04,840
					Total Object H	Iead 1 :			5,61,752	0	58,000	11,000	4,92,752	5,61,752
					Total Sub Hea	d :			5,61,752	0	58,000	11,000	4,92,752	5,61,752
					Total Minor H	lead 1:			5,61,752	0	58,000	11,000	4,92,752	5,61,752
10	01	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	6,32,510	0	52,700	0	5,79,810	6,32,510
					Total Object H	Iead <i>1 :</i>			6,32,510	0	52,700	0	5,79,810	6,32,510
					Total Sub Hea	d :			6,32,510	0	52,700	0	5,79,810	6,32,510
					Total Minor H	lead 101 :			6,32,510	0	52,700	0	5,79,810	6,32,510
					Total Sub Maj	or Head θ :			11,94,262	0	1,10,700	11,000	10,72,562	11,94,262
					Total Major H	lead 2425:			11,94,262	0	1,10,700	11,000	10,72,562	11,94,262
					Total of Month	h :			11,94,262	0	1,10,700	11,000	10,72,562	11,94,262
Month of A	Accou	unt: JUN/2020												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2425 00 00	001 (02) District Organisation (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,56,912	0	43,000	11,000	3,02,912	3,56,912

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Run Date:

D)emar	na :	39 Co-oper	ation, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	is for Co-op	eration						
De	epart	ment :	Co-operation I	Departm	ent										
Tı	reasu	ry	Nongstoin Trea	asury											
D.	.D.O.	:	500001 Assis	stant Re	egistrar Of Co-Op Soo	cieties W.K.H.	District, Nongstoin								
Mo	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation (0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	20,922	0	0	0	20,922	20,922
							Voted-Sixth- Schedule-Khasi	6	Voucher	12,519	0	0	0	12,519	12,519
							Voted-Sixth- Schedule-Khasi	7	Voucher	7,311	0	0	0	7,311	7,311
							Voted-Sixth- Schedule-Khasi	8	Voucher	14,214	0	0	0	14,214	14,214
							Voted-Sixth- Schedule-Khasi	G1	Voucher	2,04,840	0	15,000	0	1,89,840	2,04,840
						Total Object I	Head 1:			6,16,718	0	58,000	11,000	5,47,718	6,16,718
					02. Wages		Voted-Sixth- Schedule-Khasi	13	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	15	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 2:			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	11	Voucher	7,418	0	0	0	7,418	7,418
							Voted-Sixth- Schedule-Khasi	12	Voucher	30,040	0	0	0	30,040	30,040
							Voted-Sixth- Schedule-Khasi	14	Voucher	2,734	0	0	0	2,734	2,734
							Voted-Sixth- Schedule-Khasi	9	Voucher	8,200	0	0	0	8,200	8,200
						Total Object I	Head 13:			60,452	0	0	0	60,452	60,452

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Run Date:

Demand:	39	Co-operation	on, Capital Outlay on C	Other Agricultura	l Programmes, Loai	ns for Co-op	peration						
Departmen	t: Co-	operation Dep	artment										
Treasury	Nor	gstoin Treasu	ry										
D.D.O. :	500	001 Assista	nt Registrar Of Co-Op S	Societies W.K.H.	District, Nongstoin	l							
Month of Ac	count: JUN	J/2020											
Major Sub Mir Head Major He			ub Object Head ub	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 Amoun
Head	iu Heau		ead	Schine				(State)		8009	- 7610		(A.G.)
2425 00 001	(02) District	Organisation		Total Sub He	ad :			6,81,170	0	58,000	11,000	6,12,170	6,81,170
				Total Minor I	Head 1:			6,81,170	0	58,000	11,000	6,12,170	6,81,170
101	(01) Audit St	aff 0	(01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Khasi	3	Voucher	6,32,510	0	52,700	0	5,79,810	6,32,510
					Voted-Sixth- Schedule-Khasi	5	Voucher	41,228	0	0	0	41,228	41,228
				Total Object	Head 1 :			6,73,738	0	52,700	0	6,21,038	6,73,738
				Total Sub He	ad:			6,73,738	0	52,700	0	6,21,038	6,73,738
				Total Minor l	Head 101 :			6,73,738	0	52,700	0	6,21,038	6,73,738
				Total Sub Ma	ijor Head θ :			13,54,908	0	1,10,700	11,000	12,33,208	13,54,908
				Total Major l	Head 2425:			13,54,908	0	1,10,700	11,000	12,33,208	13,54,908
				Total of Mont	th:			13,54,908	0	1,10,700	11,000	12,33,208	13,54,908
Month of Ac	count: JUL	/2020											
Major Sub Mir Head Major He			ub Object Head ub	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	id Hedd		ead	Semile				(State)		8009	- 7610		(A.G.)
2425 00 001	(02) District	Organisation 0	(01) Salaries, Sumtuar Allowance	ту	Voted-Sixth- Schedule-Khasi	1	Voucher	3,81,196	0	43,000	11,000	3,27,196	3,81,196
					Voted-Sixth- Schedule-Khasi	6	Voucher	1,12,892	0	0	0	1,12,892	1,12,892
					Voted-Sixth- Schedule-Khasi	G3	Voucher	91,948	0	15,000	0	76,948	91,948

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]	Demai	nd:	39 Co-ope	ration, (Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
	epart	ment :	Co-operation 1	Departn	nent										
Т	reasu	ry	Nongstoin Tre	asury											
	.D.O.				egistrar Of Co-Op So	ocieties W K H	District Nongstoin								
			unt: JUL/2020	Stailt IX			District, Hongstom								
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,86,036	0	58,000	11,000	5,17,036	5,86,036
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4	Voucher	4,320	0	0	0	4,320	4,320
					Allowances		Voted-Sixth- Schedule-Khasi	5	Voucher	14,540	0	0	0	14,540	14,540
						Total Object I	Head 11:			18,860	0	0	0	18,860	18,860
						Total Sub Hea	nd:			6,04,896	0	58,000	11,000	5,35,896	6,04,896
						Total Minor H	Iead 1:			6,04,896	0	58,000	11,000	5,35,896	6,04,896
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	6,34,974	0	52,700	0	5,82,274	6,34,974
						Total Object I	Head 1:			6,34,974	0	52,700	0	5,82,274	6,34,974
						Total Sub Hea	ıd:			6,34,974	0	52,700	0	5,82,274	6,34,974
						Total Minor H	Iead 101 :			6,34,974	0	52,700	0	5,82,274	6,34,974
						Total Sub Ma	jor Head θ :			12,39,870	0	1,10,700	11,000	11,18,170	12,39,870
						Total Major H	Iead 2425:			12,39,870	0	1,10,700	11,000	11,18,170	12,39,870
						Total of Mont	h :			12,39,870	0	1,10,700	11,000	11,18,170	12,39,870
M	onth (of Acco	unt: AUG/2020												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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															·
	Demai	nd:	39 Со-оре	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
]	Depart	tment :	Co-operation	Departn	nent										
7	Гreasu	ıry	Nongstoin Tro	easury											
i	D.D.O.	.:	500001 Ass	istant R	egistrar Of Co-Op So	cieties W.K.H. l	District, Nongstoin								
M	onth o	of Accou	int: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuo	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,90,234	. 0	43,000	11,000	3,36,234	3,90,234
							Voted-Sixth- Schedule-Khasi	G3	Voucher	94,524	0	15,000	0	79,524	94,524
						Total Object I	Head 1:			4,84,758	0	58,000	11,000	4,15,758	4,84,758
						Total Sub Hea	ıd:			4,84,758	0	58,000	11,000	4,15,758	4,84,758
						Total Minor H	Iead 1:			4,84,758	0	58,000	11,000	4,15,758	4,84,758
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	6,52,546	0	52,700	0	5,99,846	6,52,546
						Total Object I	Head 1:			6,52,546	0	52,700	0	5,99,846	6,52,546
						Total Sub Hea	ıd :			6,52,546	0	52,700	0	5,99,846	6,52,546
						Total Minor H	Iead 101 :			6,52,546	0	52,700	0	5,99,846	6,52,546
						Total Sub Maj	jor Head θ :			11,37,304	. 0	1,10,700	11,000	10,15,604	11,37,304
						Total Major H	Iead 2425:			11,37,304	. 0	1,10,700	11,000	10,15,604	11,37,304
						Total of Mont	h :			11,37,304	. 0	1,10,700	11,000	10,15,604	11,37,304
M	lonth (of Accou	int: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	3,90,234	. 0	43,000	11,000	3,36,234	3,90,234

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

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Run Date:

D	eman	id:	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
De	eparti	ment :	Co-operation	Departn	nent										
Tr	easur	ry	Nongstoin Tr	easury											
D.	D.O.	:	500001 Ass	sistant R	egistrar Of Co-Op So	cieties W.K.H. l	District, Nongstoin								
Mo	nth o	f Accou	int: SEP/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	26,049	0	0	0	26,049	26,049
							Voted-Sixth- Schedule-Khasi	G1	Voucher	94,524	0	15,000	0	79,524	94,524
						Total Object I	Head 1:			5,10,807	0	58,000	11,000	4,41,807	5,10,807
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	10	Voucher	5,960	0	0	0	5,960	5,960
					Allowances		Voted-Sixth- Schedule-Khasi	11	Voucher	11,420	0	0	0	11,420	11,420
							Voted-Sixth- Schedule-Khasi	6	Voucher	4,320	0	0	0	4,320	4,320
							Voted-Sixth- Schedule-Khasi	7	Voucher	5,420	0	0	0	5,420	5,420
							Voted-Sixth- Schedule-Khasi	8	Voucher	10,920	0	0	0	10,920	10,920
							Voted-Sixth- Schedule-Khasi	9	Voucher	9,480	0	0	0	9,480	9,480
						Total Object I	Head 11 :			47,520	0	0	0	47,520	47,520
						Total Sub Hea	d :			5,58,327	0	58,000	11,000	4,89,327	5,58,327
						Total Minor H	lead 1:			5,58,327	0	58,000	11,000	4,89,327	5,58,327
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	5,76,278	0	48,000	0	5,28,278	5,76,278
						Total Object I	Iead 1:			5,76,278	0	48,000	0	5,28,278	5,76,278
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	5	Voucher	56,250	0	0	0	56,250	56,250
						Total Object I	Head 6:			56,250	0	0	0	56,250	56,250

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	Dema	nd :	39 Co-oper	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
I) Depart	ment :	Co-operation I	Departn	ment										
	reasu		Nongstoin Tre												
	D.D.O.				egistrar Of Co-Op So	ciatias W K H I	District Nongstoin								
				Stain K	legistrar Of Co-Op 30	Cicues W.K.II. I	District, Notigatorii								
			ount: SEP/2020							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
licau	Head		i iicau	Head		Bennie				(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff			Total Sub Hea	ıd :			6,32,528	0	48,000	0	5,84,528	6,32,528
						Total Minor H	lead 101 :			6,32,528	0	48,000	0	5,84,528	6,32,528
						Total Sub Maj	jor Head θ :			11,90,855	0	1,06,000	11,000	10,73,855	11,90,855
						Total Major H	Iead 2425:			11,90,855	0	1,06,000	11,000	10,73,855	11,90,855
						Total of Montl	h :			11,90,855	0	1,06,000	11,000	10,73,855	11,90,855
M	onth o	of Acco	ount: OCT/2020												
			r Sub l 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
licau	Head		1 Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,92,973	0	47,000	11,000	3,34,973	3,92,973
							Voted-Sixth- Schedule-Khasi	G3	Voucher	94,524	0	15,000	0	79,524	94,524
						Total Object H	Head 1:			4,87,497	0	62,000	11,000	4,14,497	4,87,497
					02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,000	0	0	0	1,000	1,000
						Total Object H	Head 2:			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	6	Voucher	3,530	0	0	0	3,530	3,530

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Run Date:

	Demai	nd:	39 Co-ope	ration, (Capital Outlay on Ot	ther Agricultural	Programmes, Loan	is for Co-op	eration						
Ι	Pepart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Nongstoin Tre	easury											
i).D.O.	:	500001 Ass	istant Re	egistrar Of Co-Op So	ocieties W.K.H. I	District, Nongstoin								
M	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	9	Voucher	3,060	0	0	0	3,060	3,060
						Total Object H	lead 13 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			5,16,497	0	62,000	11,000	4,43,497	5,16,497
						Total Minor H	ead 1:			5,16,497	0	62,000	11,000	4,43,497	5,16,497
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	1	Voucher	5,76,278	0	48,000	0	5,28,278	5,76,278
						Total Object H	lead <i>1 :</i>			5,76,278	0	48,000	0	5,28,278	5,76,278
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	10	Voucher	8,084	0	0	0	8,084	8,084
					Allowances	Total Object H	lead <i>11 :</i>			8,084	0	0	0	8,084	8,084
						Total Sub Hea	d :			5,84,362	0	48,000	0	5,36,362	5,84,362
						Total Minor H	ead 101 :			5,84,362	0	48,000	0	5,36,362	5,84,362
						Total Sub Maj	or Head 0:			11,00,859	0	1,10,000	11,000	9,79,859	11,00,859
						Total Major H	ead 2425:			11,00,859	0	1,10,000	11,000	9,79,859	11,00,859
						Total of Month	ı :			11,00,859	0	1,10,000	11,000	9,79,859	11,00,859
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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Run Date:

Den	nan	nd:	39 Со-оре	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
Dep	artı	ment :	Co-operation	Departn	nent										
Trea	asui	ry	Nongstoin Tre	easury											
D.D	ю.	:	500001 Ass	istant R	egistrar Of Co-Op So	cieties W.K.H. I	District, Nongstoin								
Mont	th o	f Acco	unt: NOV/2020												
Iajor S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		S 0				(State)		8009	- 7610		(A.G.)
2425 00)	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,69,810	0	47,000	11,000	3,11,810	3,69,810
							Voted-Sixth- Schedule-Khasi	4	Voucher	46,440	0	0	0	46,440	46,440
							Voted-Sixth- Schedule-Khasi	6	Voucher	23,163	0	0	0	23,163	23,163
							Voted-Sixth- Schedule-Khasi	7	Voucher	94,524	0	7,500	0	87,024	94,524
							Voted-Sixth- Schedule-Khasi	G3	Voucher	94,524	0	15,000	0	79,524	94,524
						Total Object H	Iead <i>1 :</i>			6,28,461	0	69,500	11,000	5,47,961	6,28,461
						Total Sub Hea	d :			6,28,461	0	69,500	11,000	5,47,961	6,28,461
						Total Minor H	[ead 1 :			6,28,461	0	69,500	11,000	5,47,961	6,28,461
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	5,76,278	0	48,000	0	5,28,278	5,76,278
						Total Object H	Iead 1 :			5,76,278	0	48,000	0	5,28,278	5,76,278
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5	Voucher	12,710	0	0	0	12,710	12,710
					Allowances	Total Object H	Iead 11 :			12,710	0	0	0	12,710	12,710
						Total Sub Hea	d :			5,88,988	0	48,000	0	5,40,988	5,88,988
						Total Minor H	lead 101 :			5,88,988	0	48,000	0	5,40,988	5,88,988
						Total Sub Maj	or Head θ :			12,17,449	0	1,17,500	11,000	10,88,949	12,17,449
						Total Major H	lead 2425:			12,17,449	0	1,17,500	11,000	10,88,949	12,17,449

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Run Date:

	Demar	nd :	39 Со-оре	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Г)enart	ment :	Co-operation	Departr	ment										
	reasu		Nongstoin Tre												
	D.D.O.				egistrar Of Co-Op So	ciotios W V U I	District Nongstoin								
				18tant N	legistrar Of Co-Op 30	cieues w.K.II. I	Jistifet, Nongstoni								
			unt: NOV/2020							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))
						Total of Montl	h :			12,17,449	0	1,17,500	11,000	10,88,949	12,17,449
M	onth o	of Acco	unt: DEC/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,98,973	0	47,000	11,000	3,40,973	3,98,973
							Voted-Sixth- Schedule-Khasi	7	Voucher	3,98,973	0	47,000	11,000	3,40,973	3,98,973
							Voted-Sixth- Schedule-Khasi	G3	Voucher	1,94,168	0	23,120	0	1,71,048	1,94,168
							Voted-Sixth- Schedule-Khasi	G6	Voucher	1,94,168	0	23,120	0	1,71,048	1,94,168
						Total Object H	Iead 1 :			11,86,282	0	1,40,240	22,000	10,24,042	11,86,282
					02. Wages		Voted-Sixth- Schedule-Khasi	10	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	8	Voucher	1,000	0	0	0	1,000	1,000
						Total Object H	Iead 2 :			4,000	0	0	0	4,000	4,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	9	Voucher	84,540	0	0	0	84,540	84,540
					Allowances	Total Object H	Iead 11 :			84,540	0	0	0	84,540	84,540
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	11	Voucher	19,590	0	0	0	19,590	19,590
							Voted-Sixth-	12	Voucher	6,000	0	0	0	6,000	6,000

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Run Date:

D	emar	nd:	39 Co-operation	n, Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
De	part	ment :	Co-operation Depa	artment										
Tr	easu	ry	Nongstoin Treasur	у										
Ď.	D.O.	:		t Registrar Of Co-Op So	ocieties W.K.H. I	District, Nongstoin								
			int: DEC/2020											
Major	Sub	Minor r Head	Sub Su	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		He		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	13	Voucher	3,040	0	0	0	3,040	3,040
						Voted-Sixth- Schedule-Khasi	14	Voucher	1,960	0	0	0	1,960	1,960
						Voted-Sixth- Schedule-Khasi	15	Voucher	4,734	0	0	0	4,734	4,734
						Voted-Sixth- Schedule-Khasi	16	Voucher	14,926	0	0	0	14,926	14,926
						Voted-Sixth- Schedule-Khasi	17	Voucher	11,750	0	0	0	11,750	11,750
					Total Object H	Head 13:			62,000	0	0	0	62,000	62,000
					Total Sub Hea	ıd :			13,36,822	0	1,40,240	22,000	11,74,582	13,36,822
					Total Minor H	Iead 1:			13,36,822	0	1,40,240	22,000	11,74,582	13,36,822
		101 (01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	5,81,078	0	38,000	0	5,43,078	5,81,078
						Voted-Sixth- Schedule-Khasi	5	Voucher	5,81,078	0	50,000	0	5,31,078	5,81,078
					Total Object H	Head 1:			11,62,156	0	88,000	0	10,74,156	11,62,156
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4	Voucher	15,250	0	0	0	15,250	15,250
				Allowances	Total Object H	Head 11:			15,250	0	0	0	15,250	15,250
					Total Sub Hea	ıd:			11,77,406	0	88,000	0	10,89,406	11,77,406
					Total Minor H	Iead 101 :			11,77,406	0	88,000	0	10,89,406	11,77,406
					Total Sub Maj	jor Head θ :			25,14,228	0	2,28,240	22,000	22,63,988	25,14,228

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:		39 Co-operation, Capital Outlay or	Other Agricultu	iral Programmes, Loans	s for Co-ope	eration						
Departmen	t:	Co-operation Department										
Treasury		Nongstoin Treasury										
D.D.O. :		500001 Assistant Registrar Of Co-Op	Societies W.K.	H. District, Nongstoin								
Month of Ac	count	t: DEC/2020										
Major Sub Mir			Categorise	ed Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount (as per SOP)	Gross
Head Major Hea	ad H	Iead Sub	Schme				Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2425			Total Majo	or Head 2425:			25,14,228	0	2,28,240	22,000	22,63,988	25,14,228
			Total of Mo	onth:			25,14,228	0	2,28,240	22,000	22,63,988	25,14,228
			Total of DI	500001 :			1,21,43,997	0	11,15,240	1,10,000	1,09,18,757	1,21,43,997
Reconciliati	ion P	Portion										
		nt of A.G. Office:										
Internat Aujt	isime	m of A.O. Office.										
			DDO	wise Total (Original -	+Reconcila	tion+IA):						1,21,43,997
Summary of 1	<u>DDO</u>	wise expenditure_										
2425 00 1		02) District Organisation		(01) Salaries, Sumtua Allowance	ry Voted-	Sixth-Schedule	-Khasi					56,24,063
2425 00 1	. (02) District Organisation	0	02. Wages	Voted-	-Sixth-Schedule	-Khasi					12,000
2425 00 1	. (02) District Organisation		(11) Travel Expenses, Conveyance Allowanc		Sixth-Schedule	-Khasi					1,50,920
2425 00 1	. (02) District Organisation	0	(13) Office Expenses	Voted-	Sixth-Schedule	-Khasi					1,47,452
2425 00 1	01 (01) Audit Staff		(01) Salaries, Sumtua Allowance	ry Voted-	Sixth-Schedule	-Khasi					61,17,268
2425 00 1	.01 (01) Audit Staff	0	06.Medical Treatmen	t Voted-	Sixth-Schedule	-Khasi					56,250
2425 00 1	.01 (01) Audit Staff		(11) Travel Expenses, Conveyance Allowance		Sixth-Schedule	-Khasi					36,044
·			·	·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation
Department :	Co-operation Department
Treasury	Nongstoin Treasury
D.D.O. :	500001 Assistant Registrar Of Co-Op Societies W.K.H. District, Nongstoin
Summary of DDO v	vise expenditure_
	1,21,43,997

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I)emai	nd:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	rv	William Naga												
-	.D.O.				strar Co-Operative So	cities Williams	agar Fact Caro Uill	le							
				u. Kegi	strai Co-Operative So	Cities, williamin	agai East Gaio IIII								
Major	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Schille				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	3,86,509	6,000	47,874	0	3,32,635	3,80,509
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,95,880	0	24,500	0	1,71,380	1,95,880
						Total Object H	Iead 1 :			5,82,389	6,000	72,374	0	5,04,015	5,76,389
						Total Sub Hea	d :			5,82,389	6,000	72,374	0	5,04,015	5,76,389
						Total Minor H	lead 1:			5,82,389	6,000	72,374	0	5,04,015	5,76,389
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	7,12,351	5,000	87,929	0	6,19,422	7,07,351
							Voted-Sixth- Schedule-Garo	4	Voucher	66,076	1,000	10,200	0	54,876	65,076
						Total Object H	Iead <i>1 :</i>			7,78,427	6,000	98,129	0	6,74,298	7,72,427
						Total Sub Hea	d :			7,78,427	6,000	98,129	0	6,74,298	7,72,427
						Total Minor H	lead 101 :			7,78,427	6,000	98,129	0	6,74,298	7,72,427
						Total Sub Maj	or Head θ :			13,60,816	12,000	1,70,503	0	11,78,313	13,48,816
						Total Major H	lead 2425:			13,60,816	12,000	1,70,503	0	11,78,313	13,48,816
						Total of Month	h :			13,60,816	12,000	1,70,503	0	11,78,313	13,48,816
M	onth o	f Acco	unt: MAY/2020												
		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		Sciiiic				(State)		8009	- 7610		(A.G.))
<u> </u>															

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Run Date:

I)ema	nd :	39 Co	o-operation,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	tment :	Co-opera	ntion Departr	nent										
Т	reasu	ıry	William	Nagar Treas	ury										
Ď	.D.O.	.:	500001	Asstt. Regi	strar Co-Operative So	cities, Williamna	agar East Garo Hill	ls							
Me	onth o	of Accou	int: MAY/20	20											
		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 Organi	isation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,86,509	6,000	47,874	0	3,32,635	3,80,509
							Voted-Sixth- Schedule-Garo	3	Voucher	8,736	0	0	0	8,736	8,736
							Voted-Sixth- Schedule-Garo	G4	Voucher	1,98,792	0	24,500	0	1,74,292	1,98,792
						Total Object H	lead <i>1 :</i>			5,94,037	6,000	72,374	0	5,15,663	5,88,037
						Total Sub Head	d :			5,94,037	6,000	72,374	0	5,15,663	5,88,037
						Total Minor H	ead 1:			5,94,037	6,000	72,374	0	5,15,663	5,88,037
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	7,12,351	5,000	87,929	0	6,19,422	7,07,351
							Voted-Sixth- Schedule-Garo	5	Voucher	66,076	1,000	10,200	0	54,876	65,076
						Total Object H	lead <i>1 :</i>			7,78,427	6,000	98,129	0	6,74,298	7,72,427
						Total Sub Head	d :			7,78,427	6,000	98,129	0	6,74,298	7,72,427
						Total Minor H	ead 101:			7,78,427	6,000	98,129	0	6,74,298	7,72,427
						Total Sub Majo	or Head 0:			13,72,464	12,000	1,70,503	0	11,89,961	13,60,464
						Total Major H	ead 2425:			13,72,464	12,000	1,70,503	0	11,89,961	13,60,464
						Total of Month	1:			13,72,464	12,000	1,70,503	0	11,89,961	13,60,464
Major	Sub	of Accou Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
	wajo		пеац	Sub		Schme									

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]	Demar	nd:	39 Co-op	eration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	ns for Co-op	eration						
Ι	Depart	tment :	Co-operation	Departn	nent										
T	reasu	ıry	William Nag	ar Treası	ıry										
i).D.O.	.:	500001 As	stt. Regis	strar Co-Operative So	cities, Williamn	agar East Garo Hil	lls							
M	onth o	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2425	00	001 (02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,86,509	6,000	47,874	0	3,32,635	3,80,50
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,98,792	0	24,500	0	1,74,292	1,98,79
						Total Object I	Head 1:			5,85,301	6,000	72,374	0	5,06,927	5,79,30
						Total Sub Hea	ıd:			5,85,301	6,000	72,374	0	5,06,927	5,79,30
						Total Minor H	Iead 1:			5,85,301	6,000	72,374	0	5,06,927	5,79,30
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	7,78,427	6,000	98,129	0	6,74,298	7,72,42
						Total Object I	Head 1:			7,78,427	6,000	98,129	0	6,74,298	7,72,42
						Total Sub Hea	ıd:			7,78,427	6,000	98,129	0	6,74,298	7,72,42
						Total Minor H	Iead 101 :			7,78,427	6,000	98,129	0	6,74,298	7,72,42
						Total Sub Maj	jor Head θ :			13,63,728	12,000	1,70,503	0	11,81,225	13,51,72
						Total Major H	Iead 2425:			13,63,728	12,000	1,70,503	0	11,81,225	13,51,72
						Total of Mont	h :			13,63,728	12,000	1,70,503	0	11,81,225	13,51,72
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	4,000	0	0	0	4,000	4,00

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Г)emai	nd:	39	Co-opera	ation, Ca	apital Outlay on Oth	ner Agricultural	Programmes, Loar	s for Co-op	eration						
D	epart	ment:	Co-ope	eration D	epartme	ent										
Т	reasu	ry	Williar	n Nagar	Treasur	у										
D	.D.O.	:	500001	l Asstt.	. Registi	rar Co-Operative So	cities, Williamn	agar East Garo Hil	ls							
Major	Sub	of Accou Minor r Head			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcud		Head		Semie				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Orga	anisation 0)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	6	Voucher	3,86,509	6,000	47,874	0	3,32,635	3,80,509
								Voted-Sixth- Schedule-Garo	G4	Voucher	1,98,792	0	24,500	0	1,74,292	1,98,792
							Total Object H	Iead <i>1 :</i>			5,89,301	6,000	72,374	0	5,10,927	5,83,301
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2	Voucher	30,000	0	0	0	30,000	30,000
						Allowances	Total Object H	Iead 11 :			30,000	0	0	0	30,000	30,000
							Total Sub Hea	d :			6,19,301	6,000	72,374	0	5,40,927	6,13,301
							Total Minor H	lead 1:			6,19,301	6,000	72,374	0	5,40,927	6,13,301
		101 (0	01) Audit Staff	0)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	2,25,280	0	0	0	2,25,280	2,25,280
								Voted-Sixth- Schedule-Garo	7	Voucher	7,88,731	6,000	1,23,129	0	6,59,602	7,82,731
							Total Object H	Iead <i>1 :</i>			10,14,011	6,000	1,23,129	0	8,84,882	10,08,011
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	3	Voucher	25,000	0	0	0	25,000	25,000
						Anowances	Total Object F	Iead 11 :			25,000	0	0	0	25,000	25,000
							Total Sub Hea	d :			10,39,011	6,000	1,23,129	0	9,09,882	10,33,011
							Total Minor H	lead 101 :			10,39,011	6,000	1,23,129	0	9,09,882	10,33,011
							Total Sub Maj	or Head θ :			16,58,312	12,000	1,95,503	0	14,50,809	16,46,312
							Total Major H	lead 2425:			16,58,312	12,000	1,95,503	0	14,50,809	16,46,312

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Run Date:

Dem	and:	39 Co-ope	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Depa	rtment :	Co-operation	Departr	nent										
Trea	sury	William Naga	ar Treas	ury										
D.D.	0.:	500001 Ass	stt. Regi	strar Co-Operative So	cities, Williamn	nagar East Garo Hil	ls							
Montl	n of Acco	ount: JUL/2020												
Major Su Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			16,58,312	12,000	1,95,503	0	14,50,809	16,46,312
Montl	of Acco	ount: AUG/2020												
Major Su Head Ma			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
He		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	3,97,763	6,000	44,719	0	3,47,044	3,91,763
						Voted-Sixth- Schedule-Garo	5	Voucher	94,524	0	7,500	0	87,024	94,524
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,06,844	0	17,000	0	89,844	1,06,844
					Total Object I	Head 1:			5,99,131	6,000	69,219	0	5,23,912	5,93,131
					Total Sub Hea	nd:			5,99,131	6,000	69,219	0	5,23,912	5,93,131
					Total Minor H	Head 1:			5,99,131	6,000	69,219	0	5,23,912	5,93,131
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	8,10,945	6,000	1,23,129	0	6,81,816	8,04,945
						Voted-Sixth- Schedule-Garo	4	Voucher	58,896	0	0	0	58,896	58,896
					Total Object I	Head 1:			8,69,841	6,000	1,23,129	0	7,40,712	8,63,841
					Total Sub Hea	nd:			8,69,841	6,000	1,23,129	0	7,40,712	8,63,841
					Total Minor H	Iead 101:			8,69,841	6,000	1,23,129	0	7,40,712	8,63,841
					Total Sub Ma	jor Head θ :			14,68,972	12,000	1,92,348	0	12,64,624	14,56,972

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Run Date:

Deman	ıd :	39 Co-ope	ration,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	peration						
Depart	ment :	Co-operation 1	Departr	nent										
Treasu	ry	William Naga	r Treas	ury										
D.D.O.	:	500001 Ass	t. Regi	strar Co-Operative So	ocities, Williamn	agar East Garo Hil	ls							
Month o	f Accou	int: AUG/2020												
Major Sub Head Major Head	Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425					Total Major H	lead 2425 :			14,68,972	12,000	1,92,348	0	12,64,624	14,56,972
2423					Total of Mont				14,68,972	<u> </u>	1,92,348	0	12,64,624	14,56,972
Month o	f Accou	int: SEP/2020												
Major Sub Head Major			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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,97,763	6,000	44,719	0	3,47,044	3,91,763
						Voted-Sixth- Schedule-Garo	4	Voucher	94,524	0	7,500	0	87,024	94,524
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,06,844	0	17,000	0	89,844	1,06,844
					Total Object I	Head 1:			5,99,131	6,000	69,219	0	5,23,912	5,93,131
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	2344	Challan	-2,25,000	0	0	0	-2,25,000	-2,25,000
					Total Object I	Head 6:			-2,25,000	0	0	0	-2,25,000	-2,25,000
					Total Sub Hea	ıd:			3,74,131	6,000	69,219	0	2,98,912	3,68,131
					Total Minor H	Iead 1:			3,74,131	6,000	69,219	0	2,98,912	3,68,131
	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	7,42,293	5,000	1,09,179	0	6,28,114	7,37,293
						Voted-Sixth- Schedule-Garo	5	Voucher	70,444	1,000	10,200	0	59,244	69,444
					Total Object I	Head 1:			8,12,737	6,000	1,19,379	0	6,87,358	8,06,737

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D	eman	d :	39 Co-opera	ntion, Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	peration						
De	partn	nent :	Co-operation D	epartment										
Tr	easur	.y	William Nagar	Treasury										
D.	D.O. :	•	500001 Asstt	. Registrar Co-Operative So	cities, Williamn	agar East Garo Hil	ls							
Mo	nth of	f Accoun	at: SEP/2020											
Head N		Minor Head	Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	101 (01) Audit Staff		Total Sub Hea	nd :			8,12,737	6,000	1,19,379	0	6,87,358	8,06,737
					Total Minor H	Iead 101 :			8,12,737	6,000	1,19,379	0	6,87,358	8,06,737
					Total Sub Maj	jor Head θ :			11,86,868	12,000	1,88,598	0	9,86,270	11,74,868
					Total Major H	Iead 2425 :			11,86,868	12,000	1,88,598	0	9,86,270	11,74,868
					Total of Mont	h :			11,86,868	12,000	1,88,598	0	9,86,270	11,74,868
Mo	nth of	f Accoun	t: OCT/2020											
		Minor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iicau i		Head	Scinic				(State)		8009	- 7610		(A.G.))
2425	00	001 (02	2) District Organisation ((01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	94,524	0	7,500	0	87,024	94,524
						Voted-Sixth- Schedule-Garo	9	Voucher	3,97,763	6,000	44,719	0	3,47,044	3,91,763
						Voted-Sixth- Schedule-Garo	G8	Voucher	1,06,844	0	17,000	0	89,844	1,06,844
					Total Object I	Head 1:			5,99,131	6,000	69,219	0	5,23,912	5,93,131
				02. Wages		Voted-Sixth- Schedule-Garo	3	Voucher	4,000	0	0	0	4,000	4,000
					Total Object I	Head 2:			4,000	0	0	0	4,000	4,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1	Voucher	20,000	0	0	0	20,000	20,000
				Allowances	Total Object I	Head 11:			20,000	0	0	0	20,000	20,000

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Run Date:

I	Dema	nd :	39 Co-ope	ration, (Capital Outlay on Ot	ther Agricultural l	Programmes, Loar	ns for Co-op	eration						
D	Depart	ment :	Co-operation	Departn	nent										
Т	reasu	ıry	William Naga	r Treası	ury										
Ė	D.D.O.	. :	500001 Ass	tt. Regi	strar Co-Operative So	ocities, Williamna	agar East Garo Hil	ls							
M	onth (of Accou	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	3,154	0	0	0	3,154	3,154
							Voted-Sixth- Schedule-Garo	4	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	6	Voucher	23,846	0	0	0	23,846	23,840
						Total Object H	lead 13 :			30,000	0	0	0	30,000	30,000
						Total Sub Head	d :			6,53,131	6,000	69,219	0	5,77,912	6,47,13
			(10) Payment Dues To Me.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	5	Voucher	71,472	0	0	0	71,472	71,472
			Board/Telephone Bills(Bsnl)			Total Object H	lead 14 :			71,472	0	0	0	71,472	71,472
						Total Sub Head	d :			71,472	0	0	0	71,472	71,472
						Total Minor H	ead 1:			7,24,603	6,000	69,219	0	6,49,384	7,18,603
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	10	Voucher	7,42,293	5,000	1,09,179	0	6,28,114	7,37,293
							Voted-Sixth- Schedule-Garo	13	Voucher	70,444	1,000	10,200	0	59,244	69,444
						Total Object H	lead 1 :			8,12,737	6,000	1,19,379	0	6,87,358	8,06,73
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	12	Voucher	14,342	0	0	0	14,342	14,342
						Total Object H	lead 6 :			14,342	0	0	0	14,342	14,342
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	11	Voucher	25,000	0	0	0	25,000	25,000
					Allowances	Total Object H	lead 11 :			25,000	0	0	0	25,000	25,000

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Ι	Demar	nd :	39 Co-oper	ration, Capital Out	lay on Other Agricultura	al Programmes, Loan	ns for Co-op	eration						
D	epart	ment :	Co-operation I	Department										
Т	reasu	ry	William Nagar	Treasury										
Ď	.D.O.	:	500001 Asst	t. Registrar Co-Op	perative Socities, William	nnagar East Garo Hil	lls							
M	onth o	f Acco	unt: OCT/2020											
Head 1		r Head	Sub Head	Sub Object H Sub Head	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	101	(01) Audit Staff		Total Sub Ho	ead :			8,52,079	6,000	1,19,379	0	7,26,700	8,46,079
					Total Minor	Head 101 :			8,52,079	6,000	1,19,379	0	7,26,700	8,46,079
					Total Sub M	ajor Head θ :			15,76,682	12,000	1,88,598	0	13,76,084	15,64,682
					Total Major	Head 2425:			15,76,682	12,000	1,88,598	0	13,76,084	15,64,682
					Total of Mor	nth :			15,76,682	12,000	1,88,598	0	13,76,084	15,64,682
Me	onth o	f Acco	unt: NOV/2020											
			Sub Head	Sub Object H Sub	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	Schile				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0 (01) Salarie Allowance	es, Sumtuary	Voted-Sixth- Schedule-Garo	2	Voucher	3,97,763	0	49,719	0	3,48,044	3,97,763
						Voted-Sixth- Schedule-Garo	5	Voucher	72,558	0	0	0	72,558	72,558
						Voted-Sixth- Schedule-Garo	6	Voucher	72,558	0	0	0	72,558	72,558
					Total Object	Head 1:			5,42,879	0	49,719	0	4,93,160	5,42,879
					Total Sub Ho	ead :			5,42,879	0	49,719	0	4,93,160	5,42,879
					Total Minor	Head 1:			5,42,879	0	49,719	0	4,93,160	5,42,879
		101	(01) Audit Staff	0 (01) Salarie Allowance	es, Sumtuary	Voted-Sixth- Schedule-Garo	1	Voucher	1,792	0	0	0	1,792	1,792
						Voted-Sixth- Schedule-Garo	3	Voucher	8,12,737	0	97,571	0	7,15,166	8,12,737

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Run Date:

I	Dema	nd :	39	Co-operation,	Capital Outlay on Oth	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	tment :	Co-o	peration Depart	ment										
Т	reasu	ıry	Willi	am Nagar Trea	sury										
Ď	.D.O.	.:	5000	01 Asstt. Reg	istrar Co-Operative So	cities, Williamn	agar East Garo Hil	ls							
M	onth o	of Accou	ınt: NOV	/2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	101	01) Audit Staf	f 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G4	Voucher	1,06,844	0	17,000	0	89,844	1,06,844
						Total Object I	Head 1:			9,21,373	0	1,14,571	0	8,06,802	9,21,373
						Total Sub Hea	ıd:			9,21,373	0	1,14,571	0	8,06,802	9,21,373
						Total Minor H	lead 101 :			9,21,373	0	1,14,571	0	8,06,802	9,21,373
						Total Sub Maj	jor Head θ :			14,64,252	0	1,64,290	0	12,99,962	14,64,252
						Total Major H	Iead 2425:			14,64,252	0	1,64,290	0	12,99,962	14,64,252
						Total of Mont	h :			14,64,252	0	1,64,290	0	12,99,962	14,64,252
M	onth (of Accou	int: DEC	/2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District O	rganisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	3,97,763	0	49,719	0	3,48,044	3,97,763
							Voted-Sixth- Schedule-Garo	4	Voucher	49,000	0	0	0	49,000	49,000
							Voted-Sixth- Schedule-Garo	7	Voucher	3,97,763	0	49,719	0	3,48,044	3,97,763
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,06,844	0	17,000	0	89,844	1,06,844
							Voted-Sixth- Schedule-Garo	G5	Voucher	1,06,844	0	17,000	0	89,844	1,06,844
						Total Object I	Head 1 :								
V :-:4	. 1.44 . /	7	rag gov in												

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Run Date:

Dem	and:	39 Co-op	eration, (Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-o _l	peration						
Depa	rtment :	Co-operation	Departn	nent										
Trea	sury	William Nag	ar Treasu	ıry										
D.D.	0.:	500001 Ass	stt. Regis	strar Co-Operative So	ocities, Williamn	agar East Garo Hil	ls							
Montl	h of Acco	ount: DEC/2020												
Major Su Head Ma			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
Не			Head						(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance					10,58,214	0	1,33,438	0	9,24,776	10,58,214
				02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	4,000	0	0	0	4,000	4,000
					Total Object I	Head 2:			4,000	0	0	0	4,000	4,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth- Schedule-Garo	12	Voucher	42,757	0	0	0	42,757	42,757
						Voted-Sixth- Schedule-Garo	13	Voucher	11,243		0	0	11,243	11,243
						Voted-Sixth- Schedule-Garo	9	Voucher	1,500	0	0	0	1,500	1,500
					Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	nd:			11,22,214	0	1,33,438	0	9,88,776	11,22,214
		(10) Payment Dues To Me.S.E.B/Municipal	0	14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	8	Voucher	32,177	0	0	0	32,177	32,177
		Board/Telephone Bills(Bsnl)			Total Object I	Head 14 :			32,177	0	0	0	32,177	32,177
					Total Sub Hea	nd:			32,177	0	0	0	32,177	32,177
					Total Minor H	Head 1:			11,54,391	0	1,33,438	0	10,20,953	11,54,391
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	8,12,737	0	97,571	0	7,15,166	8,12,737
						Voted-Sixth- Schedule-Garo	6	Voucher	8,12,737	0	97,571	0	7,15,166	8,12,737
					Total Object I	Head 1:			16,25,474	0	1,95,142	0	14,30,332	16,25,474

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Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation Demand: Co-operation Department **Department: Treasury** William Nagar Treasury **D.D.O.** : 500001 Asstt. Registrar Co-Operative Socities, Williamnagar East Garo Hills Month of Account: DEC/2020 **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 Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head -Head 14,30,332 16,25,474 Total Sub Head: 16,25,474 1,95,142 (01) Audit Staff 2425 00 101 16,25,474 **Total Minor Head** *101* : 16,25,474 1,95,142 0 14,30,332 27,79,865 3,28,580 24,51,285 27,79,865 Total Sub Major Head θ : 27,79,865 **Total Major Head** 3,28,580 24,51,285 27,79,865 *2425* : Total of Month: 27,79,865 27,79,865 3,28,580 24,51,285 1,41,47,959 *500001* : 1,42,31,959 84,000 17,69,426 1,23,78,533 **Total of DDO Reconciliation Portion** 07/2020 Month of **Account:** 2425 0 (02) District Organisation 02. Wages State Plan Voted-Sixth-Schedule-Garo 4,000 Voted-Sixth-Schedule-Garo -4,000 2425 0 (02) District Organisation (01) Salaries, Sumtuary State Plan Allowance **DDO** wise reconcilation Total: Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,41,47,959 Summary of DDO wise expenditure 2425 00 (02) District Organisation (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 57,03,514

Allowance

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<u>Up</u>	to Acc	<u>ounti</u>	ng Month December of Financial Year 2020-202	<u>L</u>			Run Date :	08/02/2021
D	emand	:	39 Co-operation, Capital Outlay on Other	Agricul	tural Programmes, Loans fo	r Co-operation		
Do	partm	ent :	Co-operation Department					
Tı	easury	7	William Nagar Treasury					
D.	D.O. :		500001 Asstt. Registrar Co-Operative Sociti	es, Will	iamnagar East Garo Hills			
Sumi	nary o	f DD	O wise expenditure					
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo		12,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		-2,25,000
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		50,000
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		90,000
2425	00	1	(10) Payment Dues To Me.S.E.B/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo		1,03,649

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo

06.Medical Treatment Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

Allowance

0

(11) Travel Expenses,

Conveyance Allowances

83,49,454

14,342

50,000

2425 00

2425 00

101 (01) Audit Staff

101 (01) Audit Staff

101 (01) Audit Staff

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Run Date:

D)ema	nd :	39 Co-op	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	peration						
D	epart	tment :	Co-operation	Departr	ment										
T	reasu	ıry	Nongpoh Tre	easury											
Ď	.D.O.	.:	500001 As	stt. Regi	strar Co-Operative So	cieties Nongpoh	, Ri-Bhoi District								
Mo	onth o	of Accou	int: APR/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	12,07,194	4,000	1,46,400	0	10,56,794	12,03,194
							Voted-Sixth- Schedule-Khasi	G1	Voucher	1,03,868	0	16,000	0	87,868	1,03,868
							Voted-Sixth- Schedule-Khasi	G1A	Voucher	94,524	0	15,000	0	79,524	94,524
						Total Object H	Head 1 :			14,05,586	4,000	1,77,400	0	12,24,186	14,01,586
						Total Sub Hea	d :			14,05,586	4,000	1,77,400	0	12,24,186	14,01,586
						Total Minor H	lead 1:			14,05,586	4,000	1,77,400	0	12,24,186	14,01,586
						Total Sub Maj	jor Head θ :			14,05,586	4,000	1,77,400	0	12,24,186	14,01,586
						Total Major H	lead 2425:			14,05,586	4,000	1,77,400	0	12,24,186	14,01,586
						Total of Montl	h :			14,05,586	4,000	1,77,400	0	12,24,186	14,01,586
Major	Sub	of Accou Minor or Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	12,07,194	4,000	1,46,400	0	10,56,794	12,03,194
							Voted-Sixth- Schedule-Khasi	G1	Voucher	1,03,868	0	16,000	0	87,868	1,03,868
							Voted-Sixth- Schedule-Khasi	G2	Voucher	94,524	0	15,000	0	79,524	94,524
						Total Object F	Head 1:								
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Run Date :	08/02/2021

Head	Gross Amount (A.G.))
D.D.O. : Soud Assit. Registrar Co-Operative Societies Nongpoh, Ri-Bhoi District	Amount
Month of Account: MAY/2020 Major Sub Minor Sub Head Major Head Head Head Sub Head Head Head Head Head Head Sub Head	Amount
Major Sub Minor Sub Minor Sub Head Head Major Head Head Major Head Head Head Head Head Head Head Sub Head	Amount
Head Major Head Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Head Sub Head Head Head Head Sub Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP)	Amount
Head	(A C)
Allowance Total Sub Head : 14,05,586 4,000 1,77,400 0 12,24,186 1	(A.G.))
Total Minor Head 1 : 14,05,586 4,000 1,77,400 0 12,24,186 1	4,01,586
Total Sub Major Head 0: 14,05,586 4,000 1,77,400 0 12,24,186 1 Total Major Head 2425: 14,05,586 4,000 1,77,400 0 12,24,186 1 Total of Month: 14,05,586 4,000 1,77,400 0 12,24,186 1 Month of Account: JUN/2020 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	4,01,586
Total Major Head 2425 : 14,05,586 4,000 1,77,400 0 12,24,186 1	4,01,586
Total of Month: 14,05,586 4,000 1,77,400 0 12,24,186 1 Month of Account: JUN/2020 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	4,01,586
Month of Account: JUN/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme	4,01,586
Major Sub Minor Sub Head Major Head Head Sub Sub Object Head Sub Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Amount by DDO (State) (State) (State) (State)	4,01,586
Head Major Head Head Sub Schme Schme Sub Schme Sub Schme Sub Schme Schme Sub Sub Schme Sub Schme Sub Schme Sub Schme Sub Sub Schme Sub S	
	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2425 00 001 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth- 1 Voucher 12,07,194 4,000 1,41,400 0 10,61,794 1 Allowance Schedule-Khasi	2,03,194
Voted-Sixth- G1 <i>Voucher</i> 94,524 0 15,000 0 79,524 Schedule-Khasi	94,524
Voted-Sixth- G2 <i>Voucher</i> 1,03,868 0 16,000 0 87,868 Schedule-Khasi	1,03,868
Total Object Head 1: 14,05,586 4,000 1,72,400 0 12,29,186 1	4,01,586
Total Sub Head: 14,05,586 4,000 1,72,400 0 12,29,186 1	4,01,586
Total Minor Head 1: 14,05,586 4,000 1,72,400 0 12,29,186 1	4,01,586
Total Sub Major Head 0: 14,05,586 4,000 1,72,400 0 12,29,186 1	

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Run Date:

Demand:	39 Co-opera	ation, Capital Outlay on O	ther Agricultural	Programmes, Loar	ns for Co-op	peration						
Department :	Co-operation D	Department										
Treasury	Nongpoh Treas	sury										
D.D.O. :	500001 Asstt	. Registrar Co-Operative S	ocieties Nongpoh	, Ri-Bhoi District								
Month of Accoun	nt: JUN/2020											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semme				(State)		8009	- 7610		(A.G.))
2425			Total Major H	lead 2425:			14,05,586	4,000	1,72,400	0	12,29,186	14,01,586
			Total of Month	h :			14,05,586	4,000	1,72,400	0	12,29,186	14,01,586
Month of Accoun	nt: JUL/2020											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2425 00 001 (02	2) District Organisation ((01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Khasi	1	Voucher	12,07,194	4,000	1,46,400	0	10,56,794	12,03,194
				Voted-Sixth- Schedule-Khasi	9	Voucher	1,17,792	0	0	0	1,17,792	1,17,792
				Voted-Sixth- Schedule-Khasi	G1	Voucher	94,524	0	15,000	0	79,524	94,524
				Voted-Sixth- Schedule-Khasi	G2	Voucher	1,03,868	0	16,000	0	87,868	1,03,868
			Total Object H	Iead 1 :			15,23,378	4,000	1,77,400	0	13,41,978	15,19,378
		02. Wages		Voted-Sixth- Schedule-Khasi	2	Voucher	4,000	0	0	0	4,000	4,000
			Total Object H	Iead 2 :			4,000	0	0	0	4,000	4,000
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	G3	Voucher	10,200	0	0	0	10,200	10,200
		Allowances		Voted-Sixth- Schedule-Khasi	G4	Voucher	18,004	0	0	0	18,004	18,004
			Total Object H	Head 11:			28,204	0	0	0	28,204	28,204
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	26,325	0	0	0	26,325	26,325

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	Demai	nd:	39	Co-oper	ation, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	s for Co-op	eration						
I	Depart	ment :	Со-о	peration I	Departm	nent										
7	Treasu	ıry	Nong	poh Treas	sury											
İ	D.D.O.	:	5000	01 Asst	t. Regis	trar Co-Operative So	cieties Nongpoh	n, Ri-Bhoi District								
M	onth o	of Accou	nt: JUL/	2020												
		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
Treatu	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0)2) District O	ganisation (0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	11,940	0	0	0	11,940	11,940
								Voted-Sixth- Schedule-Khasi	5	Voucher	8,260	0	0	0	8,260	8,260
								Voted-Sixth- Schedule-Khasi	6	Voucher	30,000	0	0	0	30,000	30,000
								Voted-Sixth- Schedule-Khasi	7	Voucher	7,280	0	0	0	7,280	7,280
								Voted-Sixth- Schedule-Khasi	8	Voucher	33,597	0	0	0	33,597	33,597
							Total Object I	Head 13:			1,17,402	0	0	0	1,17,402	1,17,402
							Total Sub Hea	ıd :			16,72,984	4,000	1,77,400	0	14,91,584	16,68,984
							Total Minor H	Iead 1:			16,72,984	4,000	1,77,400	0	14,91,584	16,68,984
							Total Sub Maj	jor Head θ :			16,72,984	4,000	1,77,400	0	14,91,584	16,68,984
							Total Major H	Iead 2425:			16,72,984	4,000	1,77,400	0	14,91,584	16,68,984
							Total of Mont	h :			16,72,984	4,000	1,77,400	0	14,91,584	16,68,984
M	onth o	of Accou	nt: AUG	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District O	ganisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	12,45,451	4,000	1,42,400	0	10,99,051	12,41,451
								Voted-Sixth-	G1	Voucher	94,524	0	15,000	0	79,524	94,524

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De	eman	ıd :	39 Со-оре	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
De	partı	ment:	Co-operation	Departr	nent										
Tr	easui	ry	Nongpoh Tre	asury											
D.1	D.O.	:	500001 Ass	tt. Regi	strar Co-Operative So	cieties Nongpol	n, Ri-Bhoi District								
Moi	nth o	f Accour	nt: AUG/2020												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	001 (02	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G2	Voucher	1,03,868	0	16,000	0	87,868	1,03,868
						Total Object I	Head 1:			14,43,843	4,000	1,73,400	0	12,66,443	14,39,843
						Total Sub Hea	nd:			14,43,843	4,000	1,73,400	0	12,66,443	14,39,843
						Total Minor H	Iead 1:			14,43,843	4,000	1,73,400	0	12,66,443	14,39,843
						Total Sub Ma	jor Head θ :			14,43,843	4,000	1,73,400	0	12,66,443	14,39,843
						Total Major H	Iead 2425:			14,43,843	4,000	1,73,400	0	12,66,443	14,39,843
						Total of Mont	h :			14,43,843	4,000	1,73,400	0	12,66,443	14,39,843
Moi	nth o	f Accour	nt: SEP/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2425	00	001 (02	2) District Organisation	1 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	12,45,451	0	1,42,400	0	11,03,051	12,45,451
							Voted-Sixth- Schedule-Khasi	G1	Voucher	1,09,916	0	16,000	0	93,916	1,09,916
							Voted-Sixth- Schedule-Khasi	G2	Voucher	99,964	0	15,000	0	84,964	99,964
						Total Object I	Head 1:			14,55,331	0	1,73,400	0	12,81,931	14,55,331
						Total Sub Hea	ıd :			14,55,331	0	1,73,400	0	12,81,931	14,55,331
		_													

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) emar	ıd:	39 Со-оре	eration, C	Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
D	epart	ment :	Co-operation	Departn	nent										
T	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	500001 Ass	tt. Regis	trar Co-Operative So	cieties Nongpol	n, Ri-Bhoi District								
Mo	onth o	f Acco	unt: SEP/2020												
Major	Sub	Minor		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					Total Sub Maj	jor Head θ :			14,55,331	0	1,73,400	0	12,81,931	14,55,331
						Total Major H	lead 2425:			14,55,331	0	1,73,400	0	12,81,931	14,55,331
						Total of Mont	h :			14,55,331	0	1,73,400	0	12,81,931	14,55,331
Mo	onth o	f Acco	unt: OCT/2020												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	1 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	12,45,451	0	1,41,900	0	11,03,551	12,45,451
							Voted-Sixth- Schedule-Khasi	G1	Voucher	1,06,892	0	16,000	0	90,892	1,06,892
							Voted-Sixth- Schedule-Khasi	G2	Voucher	97,100	0	15,000	0	82,100	97,100
						Total Object I	Head 1:			14,49,443	0	1,72,900	0	12,76,543	14,49,443
					02. Wages		Voted-Sixth- Schedule-Khasi	3	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 2:			4,000	0	0	0	4,000	4,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	G3	Voucher	13,084	0	0	0	13,084	13,084
					Allowalices	Total Object I	Head 11:			13,084	0	0	0	13,084	13,084
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	500	0	0	0	500	500
							Voted-Sixth- Schedule-Khasi	5	Voucher	6,500	0	0	0	6,500	6,500

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Deman	d:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
Departr	ment :	Co-operation	Departn	nent										
Treasur	ry	Nongpoh Trea	sury											
D.D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cieties Nongpoh	n, Ri-Bhoi District								
Month of	f Accour	nt: OCT/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00	001 (02	2) District Organisation	0	(13) Office Expenses	Total Object I	Head 13:			7,000	0	0	0	7,000	7,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	6	Voucher	35,484	0	0	0	35,484	35,484
					Total Object I	Head 14 :			35,484	0	0	0	35,484	35,484
					Total Sub Hea	ıd:			15,09,011	0	1,72,900	0	13,36,111	15,09,011
					Total Minor H	Iead 1:			15,09,011	0	1,72,900	0	13,36,111	15,09,011
	101 (0:	1) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2	Voucher	20,760	0	0	0	20,760	20,760
				Allowances	Total Object I	Head 11:			20,760	0	0	0	20,760	20,760
					Total Sub Hea	ıd:			20,760	0	0	0	20,760	20,760
					Total Minor H	lead 101 :			20,760	0	0	0	20,760	20,760
					Total Sub Maj	jor Head θ :			15,29,771	0	1,72,900	0	13,56,871	15,29,771
					Total Major H	Iead 2425:			15,29,771	0	1,72,900	0	13,56,871	15,29,771
					Total of Mont	h :			15,29,771	0	1,72,900	0	13,56,871	15,29,771
Month of	f Accour	nt: NOV/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2425 00	001 (02	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	11,54,959	0	1,31,300	0	10,23,659	11,54,959
						Voted-Sixth-	G2							

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	Demai	nd:	39 Co-ope	ration, (Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
]	Depart	ment :	Co-operation	Departn	nent										
7	Γreasu	ıry	Nongpoh Trea	sury											
j	D.D.O.	. :	500001 Ass	tt. Regis	strar Co-Operative So	ocieties Nongpoh	, Ri-Bhoi District								
N	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G2	Voucher	1,91,624	. 0	30,600	0	1,61,024	1,91,624
						Total Object H	Iead <i>1 :</i>			13,46,583	0	1,61,900	0	11,84,683	13,46,583
						Total Sub Hea	d :			13,46,583	0	1,61,900	0	11,84,683	13,46,583
						Total Minor H	ead 1:			13,46,583	0	1,61,900	0	11,84,683	13,46,583
		101 (0	01) Audit Staff	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	6897	Challan	-500	0	0	0	-500	-500
							Voted-Sixth- Schedule-Khasi	6898	Challan	-1,500	0	0	0	-1,500	-1,500
							Voted-Sixth- Schedule-Khasi	7323	Challan	-2,000	0	0	0	-2,000	-2,000
							Voted-Sixth- Schedule-Khasi	7643	Challan	-1,000	0	0	0	-1,000	-1,000
						Total Object H	Iead 13 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Hea	d :			-5,000	0	0	0	-5,000	-5,000
						Total Minor H	ead 101 :			-5,000	0	0	0	-5,000	-5,000
						Total Sub Maj	or Head 0:			13,41,583	0	1,61,900	0	11,79,683	13,41,583
						Total Major H	lead 2425:			13,41,583	0	1,61,900	0	11,79,683	13,41,583
						Total of Month	n :			13,41,583	0	1,61,900	0	11,79,683	13,41,583
Majo	r Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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]	Demai	nd:	39 Со-оре	eration, (Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
Г	Depart	ment :	Co-operation	Departn	nent										
Т	reasu	ıry	Nongpoh Tre	asury											
Ė).D.O.	. :	500001 Ass	tt. Regi	strar Co-Operative So	ocieties Nongpol	n, Ri-Bhoi District								
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lleau	Head		Tieau	Head		Semile				(State)	-	8009	- 7610		(A.G.))
2425	00		01) Head Quarters Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	90,581	0	0	0	90,581	90,581
						Total Object I	Iead 13:			90,581	. 0	0	0	90,581	90,581
						Total Sub Hea	d:			90,581	0	0	0	90,581	90,581
			02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	11,54,959	0	1,31,300	0	10,23,659	11,54,959
							Voted-Sixth- Schedule-Khasi	2	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Khasi	3	Voucher	11,54,959	0	1,19,300	0	10,35,659	11,54,959
							Voted-Sixth- Schedule-Khasi	G1	Voucher	1,01,132	0	25,000	0	76,132	1,01,132
							Voted-Sixth- Schedule-Khasi	G2	Voucher	1,01,132	0	25,000	0	76,132	1,01,132
							Voted-Sixth- Schedule-Khasi	G3	Voucher	1,01,132	0	25,000	0	76,132	1,01,132
						Total Object I	Head 1:			26,34,314	. 0	3,25,600	0	23,08,714	26,34,314
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	5,723	0	0	0	5,723	5,723
							Voted-Sixth- Schedule-Khasi	6	Voucher	8,696	0	0	0	8,696	8,696
						Total Object I	Head 13:			14,419	0	0	0	14,419	14,419
					16. Publications		Voted-Sixth- Schedule-Khasi	7	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 16:			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d:			26,49,733	0	3,25,600	0	23,24,133	26,49,733

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Ι	emai	nd:	39 Со-ој	eration, (Capital Outlay on Ot	ther Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-operation	n Departn	nent										
Т	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	500001 As	sstt. Regis	strar Co-Operative So	ocieties Nongpoh	, Ri-Bhoi District								
Me	onth o	of Acco	unt: DEC/2020												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001				Total Minor H	ead 1:			27,40,314	0	3,25,600	0	24,14,714	27,40,314
		101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	8	Voucher	46,696	0	0	0	46,696	46,696
					Allowances	Total Object H	lead <i>11 :</i>			46,696	0	0	0	46,696	46,696
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	8036	Challan	-1,000	0	0	0	-1,000	-1,000
						Total Object H	lead 13 :			-1,000	0	0	0	-1,000	-1,000
						Total Sub Head	d :			45,696	0	0	0	45,696	45,696
						Total Minor H	ead 101:			45,696	0	0	0	45,696	45,696
						Total Sub Maj	or Head 0:			27,86,010	0	3,25,600	0	24,60,410	27,86,010
						Total Major H	ead 2425:			27,86,010	0	3,25,600	0	24,60,410	27,86,010
						Total of Month	ı :			27,86,010	0	3,25,600	0	24,60,410	27,86,010
						Total of DDO	<i>500001</i> :			1,44,46,280	20,000	17,11,800	0	1,27,14,480	1,44,26,280
Red	onci	liation	n Portion												
Int	ernal	Adjust	ment of A.G. Offic	e:											
Sum	mary	of DL	00 wise expenditi	ıre_		DDO wise	e Total (Original	+Reconcil	ation+IA):						1,44,26,280
242	5 00	1	(01) Head Quar	ters Orga	nnisation	0 (13)	Office Expenses	Voted	-Sixth-Sched	lule-Khasi					90,581
			(02) District Or	ganisatio	n	(01)) Salaries, Sumtu	ary Voted	-Sixth-Sched	lule-Khasi					
17:-:4	4 1-44 /	aamaah	oog gov in												

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Demand:	39 Co-operation, Capital Outlay on Other	Agricul	tural Programmes, Loans fo	r Co-operation	
Department :	Co-operation Department				
Treasury	Nongpoh Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Societ	ies Nor	ngpoh, Ri-Bhoi District		
Summary of DD	O wise expenditure				
2425 00 1		0	Allowance		1,40,49,650
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,000
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	41,288
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,38,821
2425 00 1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	35,484
2425 00 1	(02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Khasi	1,000
2425 00 101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	67,456
2425 00 101	(01) Audit Staff	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	-6,000
					1,44,26,280

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D	eman	ıd :	39 Co-ope	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
De	epart	ment :	Co-operation l	Departn	nent										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	500001 Zon	al Dy.R	egistrar Of Co-Opera	tion Societies Of	f West Garo Hills,	Tura							
Mo	nth o	f Accou	int: APR/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,31,242	1,400	28,580	6,600	94,662	1,29,842
							Voted-Sixth- Schedule-Garo	2	Voucher	35,548	0	7,100	2,200	26,248	35,548
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,13,116	0	12,000	0	1,01,116	1,13,116
						Total Object H	Iead 1 :			2,79,906	1,400	47,680	8,800	2,22,026	2,78,506
						Total Sub Hea	d :			2,79,906	1,400	47,680	8,800	2,22,026	2,78,506
						Total Minor H	ead 1:			2,79,906	1,400	47,680	8,800	2,22,026	2,78,506
						Total Sub Maj	or Head 0:			2,79,906	1,400	47,680	8,800	2,22,026	2,78,506
						Total Major H	ead 2425:			2,79,906	1,400	47,680	8,800	2,22,026	2,78,506
						Total of Month	ı :			2,79,906	1,400	47,680	8,800	2,22,026	2,78,506
Mo	nth o	f Accou	mt: MAY/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,31,242	1,400	32,580	6,600	90,662	1,29,842
							Voted-Sixth- Schedule-Garo	2	Voucher	35,548	0	7,600	2,200	25,748	35,548
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,13,116	0	12,000	0	1,01,116	1,13,116
						Total Object H	lead <i>1</i> :								

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Demano	d :	39 Co-opera	ation, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
Departn	nent :	Co-operation D	epartn	nent										
Treasur	y	Tura Treasury												
D.D.O. :	- :	500001 Zona	l Dy.R	egistrar Of Co-Opera	tion Societies O	f West Garo Hills,	Tura							
		unt: MAY/2020				,								
Major Sub I Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00 0	001	02) District Organisation ()	(01) Salaries, Sumtuary Allowance					2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
					Total Sub Hea	ıd:			2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
					Total Minor H	Iead 1:			2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
					Total Sub Maj	jor Head θ :			2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
					Total Major H	lead 2425:			2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
					Total of Mont	h :			2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
Month of	Acco	int: JUN/2020												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2425 00 0	001	02) District Organisation ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	35,548	0	7,600	2,200	25,748	35,548
						Voted-Sixth- Schedule-Garo	2	Voucher	1,31,242	1,400	32,580	6,600	90,662	1,29,842
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,13,116	0	12,000	0	1,01,116	1,13,116
					Total Object I	Head 1 :			2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
					Total Sub Hea	id:			2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
					Total Minor H	Iead 1:			2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
					Total Sub Maj	jor Head θ :			2,79,906	1,400	52,180	8,800	2,17,526	2,78,506

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Demand:	39 Co-operation,	Capital Outlay on Ot	ther Agricultural	Programmes, Loan	s for Co-op	peration						
Department :	Co-operation Depart	ment										
Treasury	Tura Treasury											
D.D.O. :	500001 Zonal Dy.	Registrar Of Co-Opera	ation Societies O	f West Garo Hills,	Tura							
Month of Account:	JUN/2020											
Major Sub Minor Su		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Hea Head	ad Sub Head		Schme				(State)	~ J = = 0	8009	- 7610	(•	(A.G.))
2425			Total Major H	[ead 2425:			2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
			Total of Montl	h :			2,79,906	1,400	52,180	8,800	2,17,526	2,78,506
Month of Account:	JUL/2020											
Major Sub Minor Su Head Major Head Hea		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		Semile				(State)		8009	- 7610		(A.G.))
2425 00 001 (02) Di	istrict Organisation 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	2	Voucher	1,31,242	0	32,580	6,600	92,062	1,31,242
				Voted-Sixth- Schedule-Garo	3	Voucher	35,548	0	7,600	2,200	25,748	35,548
				Voted-Sixth- Schedule-Garo	G1	Voucher	1,13,116	0	12,000	0	1,01,116	1,13,116
			Total Object H	Iead 1 :			2,79,906	0	52,180	8,800	2,18,926	2,79,906
		02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	2,000	0	0	0	2,000	2,000
			Total Object H	Iead 2 :			2,000	0	0	0	2,000	2,000
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	3,660	0	0	0	3,660	3,660
				Voted-Sixth- Schedule-Garo	13	Voucher	4,809	0	0	0	4,809	4,809
				Voted-Sixth- Schedule-Garo	8	Voucher	13,400	0	0	0	13,400	13,400
				Voted-Sixth- Schedule-Garo	9	Voucher	21,214	0	0	0	21,214	21,214
			Total Object H	Iead 13 :			43,083	0	0	0	43,083	43,083

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	Dores		20 C		Comital Outland as Of	han A ani141	Duo onomer = 1 · · ·	o for Ca	· · · · · · · · · · · · · · · · · · ·						
	Dema	11 a :	39 Co-ope	eration,	Capital Outlay on Ot	ner Agricultural	riogrammes, Loar	is for Co-op	еганоп						
I	Depar	tment :	Co-operation	Departi	ment										
]	Treasu	ıry	Tura Treasury	y											
İ	D.D.O	.:	500001 Zor	nal Dy.F	Registrar Of Co-Opera	ation Societies O	f West Garo Hills,	Tura							
M	lonth (of Acco	unt: JUL/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amoui
IIcau	Head		Trau	Head		Semie				(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisation	1		Total Sub Hea	d :			3,24,989	0	52,180	8,800	2,64,009	3,24,989
						Total Minor H	lead 1:			3,24,989	0	52,180	8,800	2,64,009	3,24,98
		101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	14	Voucher	24,906	0	0	0	24,906	24,90
					Allowances	Total Object H	Iead 11 :			24,906	0	0	0	24,906	24,90
						Total Sub Hea	d :			24,906	0	0	0	24,906	24,900
						Total Minor H	lead 101 :			24,906	0	0	0	24,906	24,900
						Total Sub Maj	or Head θ :			3,49,895	0	52,180	8,800	2,88,915	3,49,89
						Total Major H	lead 2425:			3,49,895	0	52,180	8,800	2,88,915	3,49,89
						Total of Montl	h :			3,49,895	0	52,180	8,800	2,88,915	3,49,89
M	onth (of Acco	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2425	00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	36,556	0	7,600	2,200	26,756	36,550
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,13,116	0	12,000	0	1,01,116	1,13,110
							Voted-Sixth- Schedule-Garo	G3	Voucher	3,136	0	0	0	3,136	3,130
						Total Object H	Iead 1 :			1,52,808	0	19,600	2,200	1,31,008	1,52,808

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)emar	nd:	39 Со-оре	ration,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment :	Co-operation	Departr	nent										
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	500001 Zor	al Dy.R	Registrar Of Co-Opera	tion Societies O	f West Garo Hills,	Tura							
Me	onth o	f Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	8	Voucher	5,000	0	0	0	5,000	5,000
					Allowances	Total Object I	Head 11 :			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			1,57,808	0	19,600	2,200	1,36,008	1,57,808
						Total Minor H	lead 1:			1,57,808	0	19,600	2,200	1,36,008	1,57,808
						Total Sub Maj	jor Head θ :			1,57,808	0	19,600	2,200	1,36,008	1,57,808
						Total Major H	lead 2425:			1,57,808	0	19,600	2,200	1,36,008	1,57,808
						Total of Mont	h :			1,57,808	0	19,600	2,200	1,36,008	1,57,808
Me	onth o	f Accou	int: SEP/2020												
		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		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	1,35,101	0	32,580	6,600	95,921	1,35,101
							Voted-Sixth- Schedule-Garo	2	Voucher	36,556	0	7,600	2,200	26,756	36,556
							Voted-Sixth- Schedule-Garo	G1	Voucher	1,16,252	0	12,000	0	1,04,252	1,16,252
						Total Object I	Iead 1:			2,87,909	0	52,180	8,800	2,26,929	2,87,909
						Total Sub Hea	d:			2,87,909	0	52,180	8,800	2,26,929	2,87,909
						Total Minor H	lead 1:			2,87,909	0	52,180	8,800	2,26,929	2,87,909

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Demand:	39 Co-o _j	peration,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	eration						
Departmen	t: Co-operatio	n Departi	nent										
Treasury	Tura Treasu	ry											
D.D.O. :	500001 Z	nal Dy.F	Registrar Of Co-Opera	ation Societies O	of West Garo Hills,	Tura							
Month of Ac	count: SEP/2020												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major Head	au Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2425 00				Total Sub Ma	jor Head θ :			2,87,909	0	52,180	8,800	2,26,929	2,87,909
				Total Major H	Iead 2425:			2,87,909	0	52,180	8,800	2,26,929	2,87,909
				Total of Mont	h :			2,87,909	0	52,180	8,800	2,26,929	2,87,909
Month of Ac	count: OCT/2020												
Major Sub Min Head Major Hea		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 Amoun
Head Head	au Mau	Head		Semme				(State)		8009	- 7610		(A.G.)
2425 00 001	(02) District Organisati	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	91,146	0	23,580	4,400	63,166	91,146
					Voted-Sixth- Schedule-Garo	12	Voucher	44,702	0	9,000	2,200	33,502	44,702
					Voted-Sixth- Schedule-Garo	18	Voucher	4,482	0	0	0	4,482	4,482
					Voted-Sixth- Schedule-Garo	19	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth- Schedule-Garo	2	Voucher	36,556	0	7,600	2,200	26,756	36,556
					Voted-Sixth- Schedule-Garo	G2	Voucher	1,16,252	0	12,000	0	1,04,252	1,16,252
				Total Object I	Head 1:			3,07,138	0	52,180	8,800	2,46,158	3,07,138
			02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	2,000	0	0	0	2,000	2,000
1 1				T 1 01 1 T	T 1 2			2,000	0	0	0	2,000	2,000
				Total Object I	Head 2:			2,000	U	U	U	2,000	2,000

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D)ema	nd:	39 Co-ope	ation, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
De	epar	tment :	Co-operation l	Departn	nent										
Tı	reasu	ury	Tura Treasury												
D.	.D.O	.:	500001 Zon	al Dy.R	egistrar Of Co-Opera	tion Societies O	f West Garo Hills,	Tura							
Mo	onth (of Acco	ount: OCT/2020												
	Majo	or Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	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	d		Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	lead 11 :			9,975	0	0	0	9,975	9,975
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			3,29,113	0	52,180	8,800	2,68,133	3,29,113
						Total Minor H	lead 1:			3,29,113	0	52,180	8,800	2,68,133	3,29,113
						Total Sub Maj	or Head 0:			3,29,113	0	52,180	8,800	2,68,133	3,29,113
						Total Major H	lead 2425:			3,29,113	0	52,180	8,800	2,68,133	3,29,113
						Total of Month	n :			3,29,113	0	52,180	8,800	2,68,133	3,29,113
Mo	onth	of Acco	ount: NOV/2020												
Major Head N			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		Schille				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	36,556	0	7,600	2,200	26,756	36,556
							Voted-Sixth- Schedule-Garo	5	Voucher	1,35,848	0	32,580	6,600	96,668	1,35,848
						Total Object H	Iead 1 :			1,72,404	0	40,180	8,800	1,23,424	1,72,404
						Total Sub Hea	d :			1,72,404	0	40,180	8,800	1,23,424	1,72,404

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]	Deman	d:	39 Co-oper	ation,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
I)epartı	ment :	Co-operation I	Departr	nent										
7	reasui	ry	Tura Treasury												
İ).D.O.	:	500001 Zona	ıl Dy.R	Registrar Of Co-Opera	ntion Societies O	f West Garo Hills,	Tura							
M	onth o	f Accoun	nt: NOV/2020												
		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2425	00	001				Total Minor H	lead 1:			1,72,404	0	40,180	8,800	1,23,424	1,72,404
						Total Sub Maj	jor Head θ :			1,72,404	0	40,180	8,800	1,23,424	1,72,404
						Total Major H	lead 2425:			1,72,404	0	40,180	8,800	1,23,424	1,72,404
						Total of Montl	h :			1,72,404	0	40,180	8,800	1,23,424	1,72,404
M	onth o	f Accoun	nt: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (02	2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	36,556	0	7,600	0	28,956	36,556
							Voted-Sixth- Schedule-Garo	15	Voucher	1,35,848	0	32,580	0	1,03,268	1,35,848
							Voted-Sixth- Schedule-Garo	3	Voucher	36,556	0	7,600	2,200	26,756	36,556
							Voted-Sixth- Schedule-Garo	4	Voucher	1,35,848	0	32,580	6,600	96,668	1,35,848
						Total Object H	Head 1 :			3,44,808	0	80,360	8,800	2,55,648	3,44,808
						Total Sub Hea	d:			3,44,808	0	80,360	8,800	2,55,648	3,44,808
						Total Minor H	Iead 1:			3,44,808	0	80,360	8,800	2,55,648	3,44,808
	1														
						Total Sub Maj	jor Head θ :			3,44,808	0	80,360	8,800	2,55,648	3,44,808

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39 Co-oper	ation, Capital Outlay on C	nner Agricultura	ai Programmes, Loans i	ior Co-operation						
Co-operation D	Department									
Tura Treasury										
500001 Zona	l Dy.Registrar Of Co-Oper	ration Societies	Of West Garo Hills, Tu	ıra						
nt: DEC/2020										
Sub Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	Г.V. No. Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
		Total of Mor	nth :		3,44,808	0	80,360	8,800	2,55,648	3,44,808
		Total of DDC	500001:		24,81,655	4,200	4,48,720	72,600	19,56,135	24,77,455
Portion										
08/2020										
2) District Organisation	0 (01) Salaries, Sum Allowance	ntuary State Pla	an Voted-Si	xth-Schedule-Garo 3						1,35,101
		DDO w	ise reconcilation Tota	1:						1,35,101
ent of A.G. Office:										
) wise expenditure	?_	DDO w	ise Total (Original +l	Reconcilation+IA):						26,12,556
(02) District Organ	nisation			y Voted-Sixth-Schedul	le-Garo					25,15,592
(02) District Organ	nisation	0 02	2. Wages	Voted-Sixth-Schedul	le-Garo					4,000
(02) District Organ	nisation				le-Garo					14,975
(02) District Organ	nisation	0 (1	3) Office Expenses	Voted-Sixth-Schedul	le-Garo					53,083
(01) Audit Staff					le-Garo					24,906
	Co-operation E Tura Treasury 500001 Zona nt: DEC/2020 Sub Head Portion 08/2020 2) District Organisation ent of A.G. Office: O wise expenditure (02) District Organ (02) District Organ (02) District Organ (02) District Organ (02) District Organ (03) District Organ (04) District Organ	Co-operation Department Tura Treasury 500001 Zonal Dy.Registrar Of Co-Operation DEC/2020 Sub Sub Object Head Sub Head Head Sub Head O8/2020 2) District Organisation (01) Salaries, Sum Allowance ent of A.G. Office: Owise expenditure (02) District Organisation (02) District Organisation (02) District Organisation (02) District Organisation (02) District Organisation	Co-operation Department Tura Treasury 500001 Zonal Dy.Registrar Of Co-Operation Societies nt: DEC/2020 Sub Sub Object Head Categorised Schme Head Total of Mor Total of DDO Portion 08/2020 2) District Organisation 0 (01) Salaries, Sumtuary Allowance DDO went of A.G. Office: DDO were expenditure (02) District Organisation 0 (02) District Organisation 0 (03) District Organisation 0 (04) District Organisation 0 (05) District Organisation 0 (06) District Organisation 0 (16) District Organisation 0 (16) District Organisation 0 (16) District Organisation 0 (16) District Organisation 0 (16) District Organisation 0 (16) District Organisation 0 (16) Audit Staff 0 (16)	Co-operation Department Tura Treasury 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Total: DEC/2020 Sub Sub Object Head Categorised Plan/Non-Plan Schme Head Sub Head Sub Schme Total of Month: Total of DDO 500001: Portion 08/2020 2) District Organisation 0 (01) Salaries, Sumtuary State Plan Voted-Si Allowance DDO wise reconcilation Total of Original +1 wise expenditure (02) District Organisation 0 (01) Salaries, Sumtuary Allowance (02) District Organisation 0 (01) Salaries, Sumtuary Allowance (02) District Organisation 0 (11) Travel Expenses, Conveyance Allowance (02) District Organisation 0 (13) Office Expenses (01) Audit Staff 0 (11) Travel Expenses,	Co-operation Department Tura Treasury 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura nt: DEC/2020 Sub Sub Object Head Sub Schme Total of Month: Total of Month: Total of DDO 500001: Portion 08/2020 2) District Organisation 0 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-Garo 3 Allowance DDO wise reconcilation Total: ent of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 0 (02) District Organisation 0 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-Garo 3 DDO wise Total (Original +Reconcilation+IA): 0 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 3 Total of DDO Source Plan Voted-Sixth-Schedule-Garo 3 DDO wise reconcilation Total: 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 3 DDO wise Total (Original +Reconcilation+IA): 0 (02) District Organisation 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo 3 Conveyance Allowances (02) District Organisation 0 (13) Office Expenses Voted-Sixth-Schedule-Garo 3	Co-operation Department Tura Treasury 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura att: DEC/2020 Sub Sub Object Head Sub	Co-operation Department Tura Treasury 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura It: DEC/2020 Sub Sub Object Head Sub Head Sub Head Total of Month: 3,44,808 0 Total of DDO 500001: 3,44,808 0 Portion 08/2020 Portion O8/2020 District Organisation 0 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-Garo 3 DDO wise reconcilation Total: DDO wise Total (Original +Reconcilation+IA): Portice Subsequential (O2) District Organisation 0 (01) Salaries, Sumtuary Allowance (02) District Organisation 0 (01) Galaries, Sumtuary Conveyance Allowance (02) District Organisation 0 (13) Office Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff (01) Travel Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff (01) Travel Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff (01) Travel Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff (01) Travel Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff (01) Travel Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff (01) Travel Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff (01) Audit Staff (01) Travel Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff (01) Travel Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff (01) Travel Expenses, Voted-Sixth-Schedule-Garo (01) Audit Staff (01) Audit	Tura Treasury South Sub Object Head Sub Head Head Sub Head Head Sub Head Head Head Head Sub Head	Co-operation Department Tura Treasury S00001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura	Co-operation Department Turn Treasury

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021

Demand:	39 Co-operation, Capital Outlay on Other Agricultural Programmes, Loans for Co-operation	
Department :	Co-operation Department	
Treasury	Tura Treasury	
D.D.O. :	500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills, Tura	
Summary of DDO v	vise expenditure_	
	26,12,556	

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Run Date:

Den	nand :	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	peration						
Depa	artment :	Co-operation	Departn	nent										
Trea	sury	Tura Treasur	y											
D.D.	0.:	500002 As	stt.Regist	trar Of Co-Operation	Societies West	Garo Hills, Tura								
Mont	h of Accou	int: APR/2020												
	ıb Minor jor 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
Не			Head						(State)		8009	- 7610		(A.G.))
2425 00	001	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	10,69,172	9,800	1,54,849	22,000	8,82,523	10,59,372
						Voted-Sixth- Schedule-Garo	5	Voucher	6,12,372	4,200	57,800	11,000	5,39,372	6,08,172
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,12,892	0	40,000	0	72,892	1,12,892
					Total Object I	Head 1 :			17,94,436	14,000	2,52,649	33,000	14,94,787	17,80,436
					Total Sub Hea	ıd:			17,94,436	14,000	2,52,649	33,000	14,94,787	17,80,436
					Total Minor H	Iead 1:			17,94,436	14,000	2,52,649	33,000	14,94,787	17,80,436
	101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	3,05,184	0	64,500	0	2,40,684	3,05,184
					Total Object I	Head 1:			3,05,184	0	64,500	0	2,40,684	3,05,184
					Total Sub Hea	ıd:			3,05,184	0	64,500	0	2,40,684	3,05,184
					Total Minor H	Iead 101 :			3,05,184	0	64,500	0	2,40,684	3,05,184
					Total Sub Maj	jor Head θ :			20,99,620	14,000	3,17,149	33,000	17,35,471	20,85,620
					Total Major H	Iead 2425:			20,99,620	14,000	3,17,149	33,000	17,35,471	20,85,620
					Total of Mont	h :			20,99,620	14,000	3,17,149	33,000	17,35,471	20,85,620
Mont	h of Accou	Int: MAY/2020												
	ıb Minor jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

]	Demai	nd:	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
Г	Pepart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Tura Treasur	y											
i	D.D.O.	:	500002 As	stt.Regis	trar Of Co-Operation	Societies West	Garo Hills, Tura								
M	onth (of Acco	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
110	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	10,69,172	9,800	1,54,849	22,000	8,82,523	10,59,372
							Voted-Sixth- Schedule-Garo	5	Voucher	6,12,372	4,200	57,800	11,000	5,39,372	6,08,172
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,12,892	0	40,000	0	72,892	1,12,892
						Total Object H	Iead <i>1 :</i>			17,94,436	14,000	2,52,649	33,000	14,94,787	17,80,436
						Total Sub Hea	d :			17,94,436	14,000	2,52,649	33,000	14,94,787	17,80,436
						Total Minor H	lead 1:			17,94,436	14,000	2,52,649	33,000	14,94,787	17,80,436
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	3,05,184	0	64,500	0	2,40,684	3,05,184
						Total Object H	Iead <i>1 :</i>			3,05,184	0	64,500	0	2,40,684	3,05,184
						Total Sub Hea	d :			3,05,184	0	64,500	0	2,40,684	3,05,184
						Total Minor H	lead 101 :			3,05,184	0	64,500	0	2,40,684	3,05,184
						Total Sub Maj	or Head θ :			20,99,620	14,000	3,17,149	33,000	17,35,471	20,85,620
						Total Major H	lead 2425:			20,99,620	14,000	3,17,149	33,000	17,35,471	20,85,620
						Total of Montl	h :			20,99,620	14,000	3,17,149	33,000	17,35,471	20,85,620
M	onth (of Acco	unt: JUN/2020												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u>l</u>		Head						(25000)		8009	- 7610		(-2.3.))

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Run Date:

De	eman	d :	39 C	o-operation	, Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	eration						
Dep	partn	nent :	Co-opera	ation Depar	tment										
Tre	easur	y	Tura Tre	easury											
D.I	0.0. :	:	500002	Asstt.Reg	strar Of Co-Operation	Societies West (Garo Hills, Tura								
Mon	nth of	f Accou	nt: JUN/202	20											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Hea						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organ	isation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	10,69,172	9,800	1,54,849	22,000	8,82,523	10,59,372
							Voted-Sixth- Schedule-Garo	5	Voucher	6,12,372	4,200	57,800	11,000	5,39,372	6,08,172
							Voted-Sixth- Schedule-Garo	6	Voucher	2,25,280	0	0	0	2,25,280	2,25,280
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,12,892	0	40,000	0	72,892	1,12,892
						Total Object H	Iead 1 :			20,19,716	14,000	2,52,649	33,000	17,20,067	20,05,716
						Total Sub Hea	d :			20,19,716	14,000	2,52,649	33,000	17,20,067	20,05,716
						Total Minor H	lead 1:			20,19,716	14,000	2,52,649	33,000	17,20,067	20,05,716
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	3,05,184	0	64,500	0	2,40,684	3,05,184
						Total Object H	Iead <i>1</i> :			3,05,184	0	64,500	0	2,40,684	3,05,184
						Total Sub Hea	d :			3,05,184	0	64,500	0	2,40,684	3,05,184
						Total Minor H	ead 101 :			3,05,184	0	64,500	0	2,40,684	3,05,184
						Total Sub Maj	or Head 0:			23,24,900	14,000	3,17,149	33,000	19,60,751	23,10,900
						Total Major H	lead 2425:			23,24,900	14,000	3,17,149	33,000	19,60,751	23,10,900
						Total of Month	ı :			23,24,900	14,000	3,17,149	33,000	19,60,751	23,10,900
Major S Head M	Sub 1	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			

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Run Date:

Dema	and:	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Depar	rtment :	Co-operation	Departn	nent										
Treas	sury	Tura Treasury	r											
D.D. C). :	500002 Ass	tt.Regist	trar Of Co-Operation	Societies West	Garo Hills, Tura								
Month	of Accou	int: JUL/2020												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2425 00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	10,37,092	0	1,54,849	22,000	8,60,243	10,37,092
						Voted-Sixth- Schedule-Garo	11	Voucher	1,17,792	0	0	0	1,17,792	1,17,792
						Voted-Sixth- Schedule-Garo	4	Voucher	6,17,524	0	57,800	11,000	5,48,724	6,17,524
						Voted-Sixth- Schedule-Garo	G2	Voucher	1,12,892	0	40,000	0	72,892	1,12,89
					Total Object I	Head 1:			18,85,300	0	2,52,649	33,000	15,99,651	18,85,30
				02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	2,000	0	0	0	2,000	2,00
					Total Object I	Head 2:			2,000	0	0	0	2,000	2,00
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	12	Voucher	1,000	0	0	0	1,000	1,000
				Allowances		Voted-Sixth- Schedule-Garo	G3	Voucher	46,629	0	0	0	46,629	46,629
						Voted-Sixth- Schedule-Garo	G4	Voucher	22,260	0	0	0	22,260	22,260
						Voted-Sixth- Schedule-Garo	G5	Voucher	9,840	0	0	0	9,840	9,840
						Voted-Sixth- Schedule-Garo	G6	Voucher	11,448	0	0	0	11,448	11,448
						Voted-Sixth- Schedule-Garo	G7	Voucher	10,392	0	0	0	10,392	10,392
					Total Object I	Head 11:			1,01,569	0	0	0	1,01,569	1,01,569
					Total Sub Hea	ıd :			19,88,869	0	2,52,649	33,000	17,03,220	19,88,869

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Run Date:

Γ)emar	nd:	39 Co-oper	ation, (Capital Outlay on Oth	er Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-operation I	epartn	nent										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	500002 Asst	.Regist	trar Of Co-Operation	Societies West C	Garo Hills, Tura								
Mo	onth o	of Accou	nt: JUL/2020												
Head 1	Majo	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2425	00	001								19,88,869	0	2,52,649	33,000	17,03,220	19,88,869
		101 (0	1) Audit Staff)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	3,05,184	. 0	64,500	0	2,40,684	3,05,184
						Total Object H	lead <i>1 :</i>			3,05,184	0	64,500	0	2,40,684	3,05,184
						Total Sub Head	d :			3,05,184	0	64,500	0	2,40,684	3,05,184
						Total Minor H	ead 101:			3,05,184	0	64,500	0	2,40,684	3,05,184
						Total Sub Maj	or Head 0 :			22,94,053	0	3,17,149	33,000	19,43,904	22,94,053
						Total Major H	ead 2425:			22,94,053	0	3,17,149	33,000	19,43,904	22,94,053
						Total of Month	ı :			22,94,053	0	3,17,149	33,000	19,43,904	22,94,053
Mo	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	2) District Organisation)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	10,68,224	. 0	1,56,884	22,000	8,89,340	10,68,224
							Voted-Sixth- Schedule-Garo	3	Voucher	1,35,101	0	32,580	6,600	95,921	1,35,101
							Voted-Sixth- Schedule-Garo	5	Voucher	6,34,938	0	66,800	11,000	5,57,138	6,34,938
ı							Voted-Sixth- Schedule-Garo	G1	Voucher	1,16,028	0	40,000	0	76,028	1,16,028
						Total Object H	lead 1 :			19,54,291	. 0	2,96,264	39,600	16,18,427	19,54,291

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08/02/2021

Up to Accounting Month December of Financial Year 2020-2021 Run Date :

]	Demar	ıd :	39	Co-ope	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
Γ)epart	ment :	Со-о	peration l	Departn	nent										
T	reasu	ry	Tura	Treasury												
i).D.O.	:	5000	02 Asst	t.Regis	trar Of Co-Operation	Societies West (Garo Hills, Tura								
M	onth o	f Accou	int: AUG	G/2020												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
neau	Head		neau		Head		Schille				(State)	·	8009	- 7610		(A.G.))
2425	00	001 (0	02) District O	rganisation	0	02. Wages		Voted-Sixth- Schedule-Garo	7	Voucher	2,000	0	0	0	2,000	2,000
							Total Object H	Iead 2:			2,000	0	0	0	2,000	2,000
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	6	Voucher	1,310	0	0	0	1,310	1,310
						Allowances		Voted-Sixth- Schedule-Garo	G4	Voucher	10,632	0	0	0	10,632	10,632
							Total Object H	Iead 11 :			11,942	0	0	0	11,942	11,942
							Total Sub Hea	d :			19,68,233	0	2,96,264	39,600	16,32,369	19,68,233
							Total Minor H	lead 1:			19,68,233	0	2,96,264	39,600	16,32,369	19,68,233
		101 (0	01) Audit Stat	ff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,13,472	0	64,500	0	2,48,972	3,13,472
							Total Object H	Iead 1 :			3,13,472	0	64,500	0	2,48,972	3,13,472
							Total Sub Hea	d :			3,13,472	0	64,500	0	2,48,972	3,13,472
							Total Minor H	lead 101 :			3,13,472	0	64,500	0	2,48,972	3,13,472
							Total Sub Maj	or Head 0:			22,81,705	0	3,60,764	39,600	18,81,341	22,81,705
							Total Major H	lead 2425:			22,81,705	0	3,60,764	39,600	18,81,341	22,81,705
							Total of Montl	h :			22,81,705	0	3,60,764	39,600	18,81,341	22,81,705
M	onth o	f Accou	int: SEP/	2020												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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Run Date:

De	mand:		39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ıs for Co-o _l	peration						
Dep	oartmen	ıt:	Co-operation l	Departm	nent										
Tre	asury		Tura Treasury												
D.D	.O.:		500002 Assi	t.Regist	rar Of Co-Operation	Societies West	Garo Hills, Tura								
Mon	th of A	ccoun	t: SEP/2020												
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 Amoun
	lead	-		Head		2011110				(State)		8009	- 7610		(A.G.)
2425 0	0 001	(02)) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	6,34,938	0	66,800	11,000	5,57,138	6,34,938
							Voted-Sixth- Schedule-Garo	5	Voucher	10,68,224	. 0	1,56,884	22,000	8,89,340	10,68,224
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,16,028	0	40,000	0	76,028	1,16,028
						Total Object H	Iead 1 :			18,19,190	0	2,63,684	33,000	15,22,506	18,19,190
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	6	Voucher	1,600	0	0	0	1,600	1,600
					Allowances	Total Object H	Iead 11 :			1,600	0	0	0	1,600	1,600
						Total Sub Hea	d :			18,20,790	0	2,63,684	33,000	15,24,106	18,20,790
						Total Minor H	lead 1:			18,20,790	0	2,63,684	33,000	15,24,106	18,20,790
	101	(01)) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	3,13,472	0	64,500	0	2,48,972	3,13,472
						Total Object H	Iead <i>1 :</i>			3,13,472	0	64,500	0	2,48,972	3,13,472
					13. Office Expenses		Voted-Sixth- Schedule-Garo	7905	Challan	-1,000	0	0	0	-1,000	-1,000
						Total Object H	Iead 13 :			-1,000	0	0	0	-1,000	-1,000
						Total Sub Hea	d :			3,12,472	0	64,500	0	2,47,972	3,12,472
						Total Minor H	lead 101 :			3,12,472	0	64,500	0	2,47,972	3,12,472
						Total Sub Maj	or Head 0:			21,33,262	0	3,28,184	33,000	17,72,078	21,33,262
						Total Major H	[ead 2425 :			21,33,262	0	3,28,184	33,000	17,72,078	21,33,262

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

Up to Accounting Month December of Financial Year 2020-2021

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Run Date:

Dema	nd:	39 Co-o	peration,	Capital Outlay on O	ther Agricultural	Programmes, Loan	ns for Co-op	eration						
Depart	ment :	Co-operatio	n Departi	ment										
Treasu	ry	Tura Treasu	ry											
D.D.O.	:	500002 A	sstt.Regis	strar Of Co-Operation	Societies West	Garo Hills, Tura								
Month o	of Accou	nt: SEP/2020												
Major Sub Head Majo			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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			21,33,262	0	3,28,184	33,000	17,72,078	21,33,26
Month o	of Accou	nt: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2425 00	001 (0	2) District Organisati	on 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	3	Voucher	6,34,938	0	66,800	11,000	5,57,138	6,34,93
						Voted-Sixth- Schedule-Garo	4	Voucher	10,68,224	0	1,62,884	22,000	8,83,340	10,68,22
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,16,028	0	40,000	0	76,028	1,16,02
					Total Object I	Head 1:			18,19,190	0	2,69,684	33,000	15,16,506	18,19,19
				02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	3,000	0	0	0	3,000	3,00
					Total Object I	Head 2:			3,000	0	0	0	3,000	3,00
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	G3	Voucher	6,784	. 0	0	0	6,784	6,78
				Allowances		Voted-Sixth- Schedule-Garo	G4	Voucher	9,024	0	0	0	9,024	9,02
						Voted-Sixth- Schedule-Garo	G5	Voucher	8,964	0	0	0	8,964	8,96
					Total Object I	Head 11:			24,772	0	0	0	24,772	24,77
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	13	Voucher	9,492	0	0	0	9,492	9,49
						Voted-Sixth-	14	Voucher	7,704	. 0	0	0	7,704	7,70

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Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

D	emai	nd ·	39 Co-ope	eration	Capital Outlay on Ot	her Agricultural	Programmes I par	s for Co-or	neration						
						iioi rigiicuitulal	Trogrammics, Loai	15 101 C0-0	- Ciution						
De	epart	ment :	Co-operation	Departr	nent										
Tr	reasu	ry	Tura Treasury	y											
Ď.	D.O.	:	500002 Ass	stt.Regis	trar Of Co-Operation	Societies West	Garo Hills, Tura								
Mo	nth (of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	15	Voucher	13,601	0	0	0	13,601	13,601
							Voted-Sixth- Schedule-Garo	16	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	7	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	9	Voucher	8,700	0	0	0	8,700	8,700
						Total Object I	Head 13:			49,997	0	0	0	49,997	49,997
						Total Sub Hea	ıd:			18,96,959	0	2,69,684	33,000	15,94,275	18,96,959
						Total Minor H	Iead 1:			18,96,959	0	2,69,684	33,000	15,94,275	18,96,959
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	3,13,472	0	64,500	0	2,48,972	3,13,472
						Total Object I	Head 1:			3,13,472	0	64,500	0	2,48,972	3,13,472
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	17	Voucher	21,280	0	0	0	21,280	21,280
					Allowances	Total Object I	Head 11:			21,280	0	0	0	21,280	21,280
						Total Sub Hea	ıd:			3,34,752	0	64,500	0	2,70,252	3,34,752
						Total Minor H	Iead 101 :			3,34,752	0	64,500	0	2,70,252	3,34,752
						Total Sub Maj	jor Head θ :			22,31,711	0	3,34,184	33,000	18,64,527	22,31,711
						Total Major H	Iead 2425:			22,31,711	0	3,34,184	33,000	18,64,527	22,31,711
						Total of Mont	h :			22,31,711	0	3,34,184	33,000	18,64,527	22,31,711

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Page No.

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Run Date:

Dema	ind:	39 Со-оре	eration, C	apital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	peration						
Depar	tment :	Co-operation	Departme	ent										
Treasu	ury	Tura Treasury	I											
D.D.O) . :	500002 Ass	tt.Registr	ar Of Co-Operation	Societies West	Garo Hills, Tura								
Month	of Accou	int: NOV/2020												
Major Sub Head Majo			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2425 00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,31,764	0	0	0	1,31,764	1,31,764
						Voted-Sixth- Schedule-Garo	2	Voucher	10,68,224	0	1,56,809	22,000	8,89,415	10,68,224
						Voted-Sixth- Schedule-Garo	3	Voucher	6,34,938	0	57,700	11,000	5,66,238	6,34,938
						Voted-Sixth- Schedule-Garo	8	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	9	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	G1	Voucher	1,16,028	0	40,000	0	76,028	1,16,028
						Voted-Sixth- Schedule-Garo	G2	Voucher	94,524	0	0	0	94,524	94,524
					Total Object I	Head 1:			20,66,478	0	2,54,509	33,000	17,78,969	20,66,478
				02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	1,000	0	0	0	1,000	1,000
					Total Object I	Head 2:			1,000	0	0	0	1,000	1,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	G3	Voucher	13,164	0	0	0	13,164	13,164
				Allowances		Voted-Sixth- Schedule-Garo	G4	Voucher	12,960	0	0	0	12,960	12,960
						Voted-Sixth- Schedule-Garo	G5	Voucher	12,216	0	0	0	12,216	12,216
					Total Object I	Head 11:			38,340	0	0	0	38,340	38,340
					Total Sub Hea	id :			21,05,818	0	2,54,509	33,000	18,18,309	21,05,818
					Total Minor H	Iead 1:								

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Up to Accounting Month December of Financial Year 2020-2021

Page No.

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Run Date:

	Dema	nd:	39 Co-op	eration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
]	Depar	tment :	Co-operation	Departn	nent										
ŗ	Freası	ıry	Tura Treasur	y											
j	D.D.O	.:	500002 As	stt.Regis	trar Of Co-Operation	Societies West	Garo Hills, Tura								
N	Ionth	of Accou	nt: NOV/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
IIcac	Head		Ticuu	Head		Schnie				(State)		8009	- 7610		(A.G.)
2425	00	001								21,05,818	0	2,54,509	33,000	18,18,309	21,05,813
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,22,980	0	34,500	0	1,88,480	2,22,98
						Total Object I	Iead 1 :			2,22,980	0	34,500	0	1,88,480	2,22,98
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	11	Voucher	3,37,500	0	0	0	3,37,500	3,37,50
						Total Object H	Iead 6:			3,37,500	0	0	0	3,37,500	3,37,50
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	7	Voucher	3,805	0	0	0	3,805	3,80
					Allowances	Total Object I	Head 11:			3,805	0	0	0	3,805	3,80
						Total Sub Hea	d:			5,64,285	0	34,500	0	5,29,785	5,64,28
						Total Minor H	lead 101 :			5,64,285	0	34,500	0	5,29,785	5,64,28
						Total Sub Maj	jor Head θ :			26,70,103	0	2,89,009	33,000	23,48,094	26,70,10
						Total Major H	lead 2425:			26,70,103	0	2,89,009	33,000	23,48,094	26,70,10
						Total of Mont	h :			26,70,103	0	2,89,009	33,000	23,48,094	26,70,103
N	Ionth	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	10,68,224	0	1,58,744	22,000	8,87,480	10,68,224

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Run Date:

Der	nand	•	39 Co-oper	ation, C	Capital Outlay on Oth	ner Agricultural	Programmes, Loar	is for Co-op	eration								
Dep	artme	nt :	Co-operation D	Co-operation Department													
Trea	Treasury Tura Treasury																
D.D	.0.:		500002 Asstr	.Regist	rar Of Co-Operation	Societies West	Garo Hills, Tura										
Mont	th of A	ccount	DEC/2020														
Major Sub M Head Major H					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))		
H	ead			Head						(State)		8009	- 7610		(A.G.)		
2425 00	00	1 (02)	District Organisation ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	6,34,938	0	57,700	11,000	5,66,238	6,34,93		
							Voted-Sixth- Schedule-Garo	2	Voucher	10,68,224	0	1,56,244	22,000	8,89,980	10,68,22		
							Voted-Sixth- Schedule-Garo	5	Voucher	6,34,938	0	57,700	11,000	5,66,238	6,34,93		
							Voted-Sixth- Schedule-Garo	7	Voucher	14,000	0	0	0	14,000	14,00		
							Voted-Sixth- Schedule-Garo	8	Voucher	7,000	0	0	0	7,000	7,00		
							Voted-Sixth- Schedule-Garo	9	Voucher	7,000	0	0	0	7,000	7,00		
							Voted-Sixth- Schedule-Garo	G12	Voucher	2,10,552	0	40,000	0	1,70,552	2,10,55		
							Voted-Sixth- Schedule-Garo	G6	Voucher	2,10,552	0	40,000	0	1,70,552	2,10,55		
						Total Object I	Head 1 :			38,55,428	0	5,10,388	66,000	32,79,040	38,55,42		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	10	Voucher	1,180	0	0	0	1,180	1,18		
					Allowances	Total Object I	Head 11:			1,180	0	0	0	1,180	1,18		
						Total Sub Hea	id:			38,56,608	0	5,10,388	66,000	32,80,220	38,56,60		
						Total Minor H	Iead 1:			38,56,608	0	5,10,388	66,000	32,80,220	38,56,60		
	10	1 (01)	Audit Staff ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,22,980	0	34,500	0	1,88,480	2,22,98		
							Voted-Sixth- Schedule-Garo	11	Voucher	2,22,980	0	34,500	0	1,88,480	2,22,98		
						Total Object H	Head 1 :										

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

Page No.

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Run Date:

	Den	nand :	39 Co-oper	ration, (Capital Outlay on Otl	her Agricultural Prog	grammes, Loan	s for Co-operation						
D	epa	artment :	Co-operation l	Departr	nent									
Т	rea	asury	Tura Treasury											
Ď).D.	.O. :	500002 Asst	t.Regis	trar Of Co-Operation	Societies West Gard	o Hills, Tura							
Mo	ont]	h of Accor	unt: DEC/2020		<u> </u>									
Major	Sı	ub Minor	Sub	Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
		ead	IIcau	Head		Scime			(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance				4,45,960	0	69,000	0	3,76,960	4,45,960
						Total Sub Head:			4,45,960	0	69,000	0	3,76,960	4,45,960
						Total Minor Head	101 :		4,45,960	0	69,000	0	3,76,960	4,45,960
						Total Sub Major I	Head θ :		43,02,568	0	5,79,388	66,000	36,57,180	43,02,568
						Total Major Head	2425:		43,02,568	0	5,79,388	66,000	36,57,180	43,02,568
						Total of Month:			43,02,568	0	5,79,388	66,000	36,57,180	43,02,568
Red	con	nciliation	ı Portion			Total of DDO	500002:		2,24,37,542	42,000	31,60,125	3,36,600	1,88,98,817	2,23,95,542
		th of	08/2020											
		ount:	00/2020											
2425	0	1 ((02) District Organisation		0 (01) Salaries, Sumtu Allowance	ary State Plan	Voted	-Sixth-Schedule-Garo	3					-1,35,101
						DDO wise re	econcilation To	otal :						-1,35,101
Int	tern	nal Adjusti	nent of A.G. Office:											
Sum	ıma	ary of DD	O wise expenditur	<u>e_</u>		DDO wise To	otal (Original	+Reconcilation+IA)	:					2,22,60,441
242	5	00 1	(02) District Orga	nisatio	n	0 (01) Sa Allowa		nry Voted-Sixth-Sch	nedule-Garo					1,88,31,364

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Run Date :	08/02/2021
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Demand :	39 Co-operation, Capital Outlay on Other A	gricult	cural Programmes, Loans fo	or Co-operation	
Department :	Co-operation Department				
Treasury	Tura Treasury				
D.D.O. :	500002 Asstt.Registrar Of Co-Operation Soci	eties W	Vest Garo Hills, Tura		
Summary of DDO w	vise expenditure				
2425 00 1 (0	2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	8,000
2425 00 1 (0	2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,79,403
2425 00 1 (0	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49,997
2425 00 101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28,30,092
2425 00 101 (0	1) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,37,500
2425 00 101 (0	1) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,085
2425 00 101 (0	1) Audit Staff	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	-1,000
					2,22,60,441

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]	Demar	nd:	39 Со-оре	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Ι	Depart	ment:	Co-operation	Departn	nent										
7	reasu	ıry	Baghmara Tro	easury											
i).D.O.	. :	500001 Ass	tt. Regis	strar Co-Operative So	cities, Bagmara									
M	onth o	of Accou	nt: APR/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001 (0)2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,57,987	0	61,000	0	2,96,987	3,57,987
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,92,968	0	55,000	0	1,37,968	1,92,968
						Total Object I	Head 1:			5,50,955	0	1,16,000	0	4,34,955	5,50,955
						Total Sub Hea	ıd:			5,50,955	0	1,16,000	0	4,34,955	5,50,955
						Total Minor H	Iead 1:			5,50,955	0	1,16,000	0	4,34,955	5,50,955
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	5,67,871	0	39,747	0	5,28,124	5,67,871
						Total Object I	Head 1:			5,67,871	0	39,747	0	5,28,124	5,67,871
						Total Sub Hea	id:			5,67,871	0	39,747	0	5,28,124	5,67,871
						Total Minor H	lead 101 :			5,67,871	0	39,747	0	5,28,124	5,67,871
						Total Sub Maj	jor Head θ :			11,18,826	0	1,55,747	0	9,63,079	11,18,826
						Total Major H	Iead 2425:			11,18,826	0	1,55,747	0	9,63,079	11,18,826
						Total of Mont	h :			11,18,826	0	1,55,747	0	9,63,079	11,18,826
M	onth o	of Accou	nt: MAY/2020						<u> </u>				<u> </u>		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	(2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,57,987	0	61,000	0	2,96,987	3,57,987

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Run Date:

]	Demai	nd:	39 C	Co-operation,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
Ι	Depart	ment :	Co-oper	ation Departi	nent										
1	reasu	ıry	Baghma	ra Treasury											
i).D.O.	. :	500001	Asstt. Regi	strar Co-Operative So	cities, Bagmara									
M	onth o	of Accou	nt: MAY/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organ	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G3	Voucher	1,92,968	0	25,000	0	1,67,968	1,92,968
						Total Object H	lead 1 :			5,50,955	0	86,000	0	4,64,955	5,50,955
						Total Sub Head	d :			5,50,955	0	86,000	0	4,64,955	5,50,955
						Total Minor H	ead 1:			5,50,955	0	86,000	0	4,64,955	5,50,955
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	5,67,871	0	39,747	0	5,28,124	5,67,871
							Voted-Sixth- Schedule-Garo	4	Voucher	2,14,976	0	0	0	2,14,976	2,14,976
						Total Object H	lead 1 :			7,82,847	0	39,747	0	7,43,100	7,82,847
						Total Sub Hea	d :			7,82,847	0	39,747	0	7,43,100	7,82,847
						Total Minor H	ead 101 :			7,82,847	0	39,747	0	7,43,100	7,82,847
						Total Sub Maj	or Head θ :			13,33,802	0	1,25,747	0	12,08,055	13,33,802
						Total Major H	ead 2425:			13,33,802	0	1,25,747	0	12,08,055	13,33,802
						Total of Month	ı :			13,33,802	0	1,25,747	0	12,08,055	13,33,802
M	onth o	of Accou	nt: JUN/20	20											
		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 (0	02) District Organ	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,57,987	0	61,000	0	2,96,987	3,57,987

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I	Demar	nd:	39 Co-op	eration,	Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment:	Co-operation	Departr	nent										
Т	reasu	ıry	Baghmara Ti	reasury											
Ď	.D.O.	. :	500001 As	stt. Regi	strar Co-Operative So	cities, Bagmara	,								
Me	onth o	of Accou	nt: JUN/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0)2) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G1	Voucher	1,92,968	0	25,000	0	1,67,968	1,92,968
						Total Object I	Head 1:			5,50,955	0	86,000	0	4,64,955	5,50,955
						Total Sub Hea	ad:			5,50,955	0	86,000	0	4,64,955	5,50,955
						Total Minor H	Head 1:			5,50,955	0	86,000	0	4,64,955	5,50,955
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	5,78,175	0	42,747	0	5,35,428	5,78,175
						Total Object I	Head 1:			5,78,175	0	42,747	0	5,35,428	5,78,175
						Total Sub Hea	ad:			5,78,175	0	42,747	0	5,35,428	5,78,175
						Total Minor H	Head 101 :			5,78,175	0	42,747	0	5,35,428	5,78,175
						Total Sub Ma	jor Head θ :			11,29,130	0	1,28,747	0	10,00,383	11,29,130
						Total Major H	Head 2425:			11,29,130	0	1,28,747	0	10,00,383	11,29,130
						Total of Mont	h :			11,29,130	0	1,28,747	0	10,00,383	11,29,130
Me	onth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0)2) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,57,987	0	61,000	0	2,96,987	3,57,987
							Voted-Sixth- Schedule-Garo	G3	Voucher	1,92,968	0	25,000	0	1,67,968	1,92,968

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Run Date:

: 39 Co-ope	peration, Capital Outlay on Ot	ther Agricultural Programmes, Loan	ns for Co-o _l	peration						
ent: Co-operation	n Department									
Baghmara Tr	reasury									
500001 Ass	stt. Registrar Co-Operative So	ocities, Bagmara								
Account: JUL/2020										
Iinor Sub Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
icau ficau	Head	Scinic			(State)		8009	- 7610		(A.G.))
01 (02) District Organisation	on 0 (01) Salaries, Sumtuary Allowance	Total Object Head 1:			5,50,955	0	86,000	0	4,64,955	5,50,955
	02. Wages	Voted-Sixth- Schedule-Garo	4	Voucher	4,000	0	0	0	4,000	4,000
		Total Object Head 2:			4,000	0	0	0	4,000	4,000
	06.Medical Treatment	Voted-Sixth- Schedule-Garo	658	Challan	-96,920	0	0	0	-96,920	-96,920
		Total Object Head 6:			-96,920	0	0	0	-96,920	-96,920
	(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Garo	10	Voucher	63,880	0	0	0	63,880	63,880
	Allowances	Voted-Sixth- Schedule-Garo	11	Voucher	17,460	0	0	0	17,460	17,460
		Voted-Sixth- Schedule-Garo	12	Voucher	1,461	0	0	0	1,461	1,461
		Voted-Sixth- Schedule-Garo	5	Voucher	4,145	0	0	0	4,145	4,145
		Voted-Sixth- Schedule-Garo	6	Voucher	3,820	0	0	0	3,820	3,820
		Voted-Sixth- Schedule-Garo	7	Voucher	3,155	0	0	0	3,155	3,155
		Voted-Sixth- Schedule-Garo	8	Voucher	2,780	0	0	0	2,780	2,780
		Voted-Sixth- Schedule-Garo	9	Voucher	2,191	0	0	0	2,191	2,191
		Total Object Head 11:			98,892	0	0	0	98,892	98,892
		Total Sub Head:			5,56,927	0	86,000	0	4,70,927	5,56,927
megh.cag.gov.in			Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 11:	Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 11: Total Sub Head:	Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 11: Total Sub Head:	Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 11: 9 Voucher 2,191 98,892 Total Sub Head: 5,56,927	Schedule-Garo Voted-Sixth- 9 Voucher 2,191 0 Schedule-Garo 9 Schedule-Garo 0 Total Object Head 11 : 98,892 0 Total Sub Head : 5,56,927 0	Schedule-Garo Voted-Sixth- 9 Voucher 2,191 0 0	Schedule-Garo Voted-Sixth- 9 Voucher 2,191 0 0 0	Schedule-Garo Voted-Sixth-Schedule-Garo 9 Voucher 2,191 0 0 0 2,191 Total Object Head11: 98,892 0 0 0 98,892 Total Sub Head: 5,56,927 0 86,000 0 4,70,927

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Run Date:

Г) emar	nd:	39 Co-ope	ration,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment :	Co-operation	Departr	nent										
T	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	500001 Ass	tt. Regi	strar Co-Operative So	cities, Bagmara									
Mo	onth o	of Accou	unt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2425	00	001								5,56,927	0	86,000	0	4,70,927	5,56,927
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	5,78,175	0	42,747	0	5,35,428	5,78,175
						Total Object H	lead <i>1 :</i>			5,78,175	0	42,747	0	5,35,428	5,78,175
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	659	Challan	-75,000	0	0	0	-75,000	-75,000
						Total Object H	lead 6 :			-75,000	0	0	0	-75,000	-75,000
						Total Sub Hea	d :			5,03,175	0	42,747	0	4,60,428	5,03,175
						Total Minor H	ead 101 :			5,03,175	0	42,747	0	4,60,428	5,03,175
						Total Sub Maj	or Head 0:			10,60,102	0	1,28,747	0	9,31,355	10,60,102
						Total Major H	ead 2425:			10,60,102	0	1,28,747	0	9,31,355	10,60,102
						Total of Month	ı :			10,60,102	0	1,28,747	0	9,31,355	10,60,102
Mo	onth o	of Accou	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,68,320	0	61,000	0	3,07,320	3,68,320
							Voted-Sixth- Schedule-Garo	G3	Voucher	1,98,232	0	25,000	0	1,73,232	1,98,232
						Total Object H	lead <i>1 :</i>			5,66,552	0	86,000	0	4,80,552	5,66,552

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	Demai	nd :	39 Co-op	eration,	Capital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
]	Depart	tment :	Co-operation	Departi	nent										
7	Γreasu	ıry	Baghmara Tı	reasury											
i	D.D.O.	.:	500001 As	stt. Regi	strar Co-Operative So	ocities, Bagmara									
	onth o	of Accor	unt: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisatio	on O	06.Medical Treatment		Voted-Sixth- Schedule-Garo	870	Challan	-6	0	0	0	-6	-6
						Total Object I	Head 6:			-6	0	0	0	-6	-6
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	4	Voucher	8,544	0	0	0	8,544	8,544
					Allowances	Total Object H	Head 11:			8,544	0	0	0	8,544	8,544
						Total Sub Hea	nd:			5,75,090	0	86,000	0	4,89,090	5,75,090
						Total Minor H	Iead <i>1 :</i>			5,75,090	0	86,000	0	4,89,090	5,75,090
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	5,94,005	0	42,747	0	5,51,258	5,94,005
						Total Object I	Head 1 :			5,94,005	0	42,747	0	5,51,258	5,94,005
						Total Sub Hea	ıd:			5,94,005	0	42,747	0	5,51,258	5,94,005
						Total Minor H	lead 101 :			5,94,005	0	42,747	0	5,51,258	5,94,005
						Total Sub Maj	jor Head θ :			11,69,095	0	1,28,747	0	10,40,348	11,69,095
						Total Major H	Iead 2425:			11,69,095	0	1,28,747	0	10,40,348	11,69,095
						Total of Mont	h :			11,69,095	0	1,28,747	0	10,40,348	11,69,095
M	onth o	of Accou	unt: SEP/2020												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))

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Run Date:

D	emar	nd:	39 Co-ope	ration, C	Capital Outlay on Oth	her Agricultural	Programmes, Loan	s for Co-op	eration						
Do	epart	ment:	Co-operation 1	Departm	nent										
Tı	reasu	ıry	Baghmara Tre	asury											
D.	D.O.	. :	500001 Ass	t. Regis	trar Co-Operative So	cities, Bagmara									
Mo	nth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	3,26,731	0	46,000	0	2,80,731	3,26,731
							Voted-Sixth- Schedule-Garo	G2	Voucher	1,98,232	0	25,000	0	1,73,232	1,98,232
						Total Object I	Head 1:			5,24,963	0	71,000	0	4,53,963	5,24,963
					02. Wages		Voted-Sixth- Schedule-Garo	12	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 2 :			4,000	0	0	0	4,000	4,000
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	982	Challan	-15,574	0	0	0	-15,574	-15,574
						Total Object I	Head 6:			-15,574	0	0	0	-15,574	-15,574
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	6	Voucher	4,800		0	0	4,800	4,800
					Allowances		Voted-Sixth- Schedule-Garo	7	Voucher	5,840	0	0	0	5,840	5,840
							Voted-Sixth- Schedule-Garo	8	Voucher	4,800	0	0	0	4,800	4,800
						Total Object I	Head 11:			15,440	0	0	0	15,440	15,440
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	4	Voucher	1,94,136	0	0	0	1,94,136	1,94,136
						Total Object I	Head 14 :			1,94,136	0	0	0	1,94,136	1,94,136
						Total Sub Hea	ıd:			7,32,965	0	71,000	0	6,61,965	7,32,965

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Run Date:

Dema	and:	39 C	Co-operation, C	Capital Outlay on Ot	her Agricultural	Programmes, Loan	ns for Co-op	peration						
Depar	rtment :	Co-oper	ration Departm	nent										
Treasi	ury	Baghma	ara Treasury											
.D.O).:	500001	Asstt. Regis	trar Co-Operative So	ocities, Bagmara									
Month	of Accou	nt: SEP/202	20											
Major Sub Head Majo			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		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00	001				Total Minor H	Iead 1:			7,32,965	0	71,000	0	6,61,965	7,32,965
	101 (0	1) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	5,94,005	0	42,747	0	5,51,258	5,94,005
					Total Object H	Head 1:			5,94,005	0	42,747	0	5,51,258	5,94,005
				(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Garo	10	Voucher	2,705	0	0	0	2,705	2,705
				Allowances		Voted-Sixth- Schedule-Garo	11	Voucher	2,530	0	0	0	2,530	2,530
						Voted-Sixth- Schedule-Garo	13	Voucher	2,580	0	0	0	2,580	2,580
						Voted-Sixth- Schedule-Garo	9	Voucher	5,490	0	0	0	5,490	5,490
					Total Object H	Head 11:			13,305	0	0	0	13,305	13,305
					Total Sub Hea	ıd :			6,07,310	0	42,747	0	5,64,563	6,07,310
					Total Minor H	Iead 101 :			6,07,310	0	42,747	0	5,64,563	6,07,310
					Total Sub Maj	jor Head θ :			13,40,275	0	1,13,747	0	12,26,528	13,40,275
					Total Major H	Iead 2425:			13,40,275	0	1,13,747	0	12,26,528	13,40,275
					Total of Mont	h :			13,40,275	0	1,13,747	0	12,26,528	13,40,275
Month	of Accou	nt: OCT/20)20											
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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]	Dema	nd:	39 Co-oper	ation, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
I)epart	tment :	Co-operation I	Departn	nent										
Т	reasu	ıry	Baghmara Trea	asury											
i).D.O.	· :	500001 Asst	t. Regis	strar Co-Operative So	cities, Bagmara									
M	onth (of Acco	unt: OCT/2020												
		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
11044	Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,26,731	0	44,000	0	2,82,731	3,26,731
						Total Object H	Iead 1 :			3,26,731	0	44,000	0	2,82,731	3,26,731
						Total Sub Hea	d :			3,26,731	0	44,000	0	2,82,731	3,26,731
						Total Minor H	ead 1:			3,26,731	0	44,000	0	2,82,731	3,26,731
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	5,94,005	0	42,747	0	5,51,258	5,94,005
						Total Object H	lead <i>1 :</i>			5,94,005	0	42,747	0	5,51,258	5,94,005
						Total Sub Hea	d :			5,94,005	0	42,747	0	5,51,258	5,94,005
						Total Minor H	ead 101 :			5,94,005	0	42,747	0	5,51,258	5,94,005
						Total Sub Maj	or Head θ :			9,20,736	0	86,747	0	8,33,989	9,20,736
						Total Major H	ead 2425:			9,20,736	0	86,747	0	8,33,989	9,20,736
						Total of Month	ı :			9,20,736	0	86,747	0	8,33,989	9,20,736
M	onth o	of Acco	unt: NOV/2020												
		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			Head		-				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,26,731	0	38,500	0	2,88,231	3,26,731
							Voted-Sixth- Schedule-Garo	G1	Voucher	97,100	0	0	0	97,100	97,100

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Dema	nd:	39 Co-op	eration,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
Depar	tment :	Co-operation	Departr	ment										
Treası	ury	Baghmara Tr	easury											
D.D.O) . :	500001 Ass	stt. Regi	strar Co-Operative So	cities, Bagmara									
Month	of Acco	ount: NOV/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		S 4				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			4,23,831	0	38,500	0	3,85,331	4,23,831
					Total Sub Hea	d :			4,23,831	0	38,500	0	3,85,331	4,23,831
					Total Minor H	ead 1:			4,23,831	0	38,500	0	3,85,331	4,23,831
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	5,94,005	0	42,747	0	5,51,258	5,94,005
					Total Object H	lead <i>1 :</i>			5,94,005	0	42,747	0	5,51,258	5,94,005
					Total Sub Hea	d :			5,94,005	0	42,747	0	5,51,258	5,94,005
					Total Minor H	ead 101:			5,94,005	0	42,747	0	5,51,258	5,94,005
					Total Sub Maj	or Head 0:			10,17,836	0	81,247	0	9,36,589	10,17,836
					Total Major H	ead 2425:			10,17,836	0	81,247	0	9,36,589	10,17,836
					Total of Month	ı :			10,17,836	0	81,247	0	9,36,589	10,17,836
Month	of Acco	ount: DEC/2020												
Major Sub Head Majo			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 Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	3,26,731	0	38,500	0	2,88,231	3,26,731
						Voted-Sixth- Schedule-Garo	5	Voucher	3,26,731	0	38,500	0	2,88,231	3,26,731
					Total Object H	Iead 1 :			6,53,462	0	77,000	0	5,76,462	6,53,462

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Dem	nan	id:	39 Co-ope	ration, C	apital Outlay on Ot	her Agricultural	Programmes, Loan	s for Co-op	eration						
Depa	artr	ment :	Co-operation	Departm	ent										
Trea	asur	ry	Baghmara Tre	asury											
D.D.	. O.	:	500001 Ass	t. Regist	rar Co-Operative So	ocities, Bagmara									
Montl	h of	f Acco	unt: DEC/2020												
Iajor Su Iead Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He			Truu	Head		Semile				(State)		8009	- 7610		(A.G.)
425 00)	001	(02) District Organisation	0	02. Wages		Voted-Sixth- Schedule-Garo	8	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 2 :			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	10	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	7	Voucher	19,250	0	0	0	19,250	19,250
							Voted-Sixth- Schedule-Garo	9	Voucher	750	0	0	0	750	750
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			6,97,462	0	77,000	0	6,20,462	6,97,462
						Total Minor H	lead 1:			6,97,462	0	77,000	0	6,20,462	6,97,462
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	5,94,005	0	42,747	0	5,51,258	5,94,005
							Voted-Sixth- Schedule-Garo	6	Voucher	5,94,005	0	42,747	0	5,51,258	5,94,005
						Total Object H	Head 1:			11,88,010	0	85,494	0	11,02,516	11,88,010
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	3	Voucher	5,850	0	0	0	5,850	5,850
					Allowances		Voted-Sixth- Schedule-Garo	4	Voucher	5,850	0	0	0	5,850	5,850
						Total Object I	Head 11:			11,700	0	0	0	11,700	11,700
						Total Sub Hea	d :			11,99,710	0	85,494	0	11,14,216	11,99,710
						Total Minor H	lead 101 :			11,99,710	0	85,494	0	11,14,216	11,99,710

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Run Date :

Demand:	39	Co-operati	ion, Capital Outlay o	on Other Agricul	ltural Programmes, Loar	ns for Co-opera	ation					
Department :	Co-op	peration Dep	partment									
Treasury	Bagh	mara Treasu	ıry									
D.D.O. :	50000	01 Asstt. I	Registrar Co-Operativ	ve Socities, Bag	mara							
Month of Acco	unt: DEC/	/2020										
Major Sub Minor Head Major Head			Sub Object Head Sub	Categori Schmo		T.V. No. 7	Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Heau		lead	Schin	e		(State)	·	8009	- 7610	•	(A.G.))
2425 00				Total Sub	Major Head 0:		18,97,172	0	1,62,494	0	17,34,678	18,97,172
				Total Ma	jor Head 2425 :		18,97,172	0	1,62,494	0	17,34,678	18,97,172
				Total of N	Month:		18,97,172	0	1,62,494	0	17,34,678	18,97,172
				Total of I	500001 :		1,09,86,974	0	11,11,970	0	98,75,004	1,09,86,974
Reconciliation	n Portion											
Internal Adjust	ment of A.G	G. Office:										
				DDC	O wise Total (Original	+Reconcilation	on+IA):					1,09,86,974
Summary of DL	O wise exp	penditure_										
2425 00 1	(02) Distr	rict Organis	sation	0	(01) Salaries, Sumtua Allowance	ary Voted-Si	ixth-Schedule-Garo					46,99,359
2425 00 1	(02) Distr	rict Organis	sation	0	02. Wages	Voted-Si	ixth-Schedule-Garo					12,000
2425 00 1	(02) Distr	rict Organis	sation	0	06.Medical Treatmen	nt Voted-Si	ixth-Schedule-Garo					-1,12,500
2425 00 1	(02) Distr	rict Organis	sation	0	(11) Travel Expenses Conveyance Allowan		ixth-Schedule-Garo					1,22,876
2425 00 1	(02) Distr	rict Organis	sation	0	(13) Office Expenses	Voted-Si	ixth-Schedule-Garo					50,000
2425 00 1	(02) Distr	rict Organis	sation	0	14. Rent, Rates And Taxes	Voted-Si	ixth-Schedule-Garo					1,94,136
2425 00 101	(01) Audi	it Staff		0	(01) Salaries, Sumtua	ary Voted-Si	ixth-Schedule-Garo					60,71,098
L												

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Demand:	:	39 Co-operation, Capital Outlay on Other A	Agricult	tural Programmes, Loans for	r Co-operation	
Departmen	ent:	Co-operation Department				
Treasury		Baghmara Treasury				
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities	s, Bagr	nara		
Summary of	DDO wis	se expenditure				
				Allowance		
2425 00	101 (01)	Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-75,000
2425 00	101 (01)	Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	25,005
						1,09,86,974

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Run Date:

Γ) emar	nd:	39	Co-operat	tion, C	apital Outlay on Oth	ner Agricultural	Programmes, Loar	s for Co-op	eration						
D	epart	ment :	Co-o _l	peration De	partme	ent										
Т	reasu	ry	Sohra	Sub-Treas	sury											
Ď	.D.O.	:	50000	01 Sub- F	Registr	ar Of Co-Operative S	Societies, Sohra									
Mo	onth o	of Accou	nt: APR/	2020												
		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				lead						(State)		8009	- 7610		(A.G.))
2425	00	001 (0)2) District Or	ganisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,52,466	0	40,900	0	4,11,566	4,52,466
								Voted-Sixth- Schedule-Khasi	3	Voucher	24,808	0	0	0	24,808	24,808
								Voted-Sixth- Schedule-Khasi	G2	Voucher	86,244	0	19,600	0	66,644	86,244
							Total Object H	Iead 1 :			5,63,518	0	60,500	0	5,03,018	5,63,518
							Total Sub Hea	d :			5,63,518	0	60,500	0	5,03,018	5,63,518
							Total Minor H	[ead 1:			5,63,518	0	60,500	0	5,03,018	5,63,518
							Total Sub Maj	or Head 0:			5,63,518	0	60,500	0	5,03,018	5,63,518
							Total Major H	lead 2425:			5,63,518	0	60,500	0	5,03,018	5,63,518
							Total of Month	ı :			5,63,518	0	60,500	0	5,03,018	5,63,518
Mo	onth o	of Accou	nt: MAY	7/2020												
		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		2				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Or	ganisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	4,52,466	0	30,900	0	4,21,566	4,52,466
								Voted-Sixth- Schedule-Khasi	G1	Voucher	87,028	0	13,600	0	73,428	87,028
							Total Object H	Iead 1 :			5,39,494	0	44,500	0	4,94,994	5,39,494
							Total Sub Hea	d :			5,39,494	0	44,500	0	4,94,994	5,39,494

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Dem	and :	39 Со-оре	ration,	Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
Depa	rtment :	Co-operation	Departr	nent										
Treas	sury	Sohra Sub-Tr	easury											
; D.D.(D. :	500001 Sub	- Regist	rar Of Co-Operative S	Societies, Sohra									
Month	of Accou	unt: MAY/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2425 00	001				Total Minor H	Iead 1:			5,39,494	0	44,500	0	4,94,994	5,39,494
					Total Sub Maj	or Head 0:			5,39,494	0	44,500	0	4,94,994	5,39,494
					Total Major H	lead 2425:			5,39,494	0	44,500	0	4,94,994	5,39,494
					Total of Mont	h :			5,39,494	0	44,500	0	4,94,994	5,39,494
Month	of Accou	unt: JUN/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	4,52,466	0	30,900	0	4,21,566	4,52,466
						Voted-Sixth- Schedule-Khasi	3	Voucher	53,744	0	0	0	53,744	53,744
						Voted-Sixth- Schedule-Khasi	G1	Voucher	87,028	0	13,600	0	73,428	87,028
					Total Object I	Head 1:			5,93,238	0	44,500	0	5,48,738	5,93,238
					Total Object F				5,93,238 5,93,238	0	44,500 44,500	0	5,48,738 5,48,738	5,93,238 5,93,238
						d :					· · · · · · · · · · · · · · · · · · ·			
					Total Sub Hea	d : [ead] :			5,93,238	0	44,500	0	5,48,738	5,93,238
					Total Sub Hea	d: lead 1: or Head 0:			5,93,238 5,93,238	0	44,500 44,500	0	5,48,738 5,48,738	5,93,238 5,93,238

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Run Date:

I	Dema	nd :	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ıry	Sohra Sub-Tre	easury											
Ď	.D.O.	. :	500001 Sub	- Regist	rar Of Co-Operative	Societies, Sohra									
Me	onth o	of Accou	int: JUL/2020												
		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 Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,08,890	0	28,000	0	3,80,890	4,08,890
							Voted-Sixth- Schedule-Khasi	G2	Voucher	87,028	0	13,600	0	73,428	87,028
						Total Object H	Head 1:			4,95,918	0	41,600	0	4,54,318	4,95,918
					02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 2:			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Khasi	4	Voucher	540	0	0	0	540	540
							Voted-Sixth- Schedule-Khasi	5	Voucher	4,396	0	0	0	4,396	4,396
							Voted-Sixth- Schedule-Khasi	6	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	8	Voucher	2,406	0	0	0	2,406	2,406
						Total Object H	Head 13:			19,842	0	0	0	19,842	19,842
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	9	Voucher	77,136	0	0	0	77,136	77,136
						Total Object I	Head 14 :			77,136	0	0	0	77,136	77,136
						Total Sub Hea	nd:			5,96,896	0	41,600	0	5,55,296	5,96,896
						Total Minor H	Iead 1:			5,96,896	0	41,600	0	5,55,296	5,96,896
ı						Total Sub Maj	jor Head θ :			5,96,896	0	41,600	0	5,55,296	5,96,896

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Run Date:

20 0		C1-1 O -1	(1 A 1 1	I D	C C							
39 Co-o	peration,	Capital Outlay on Of	tner Agricultural	Programmes, Loai	ns for Co-op	eration						
Co-operatio	n Departi	ment										
Sohra Sub-	Γreasury											
500001 St	ıb- Regis	trar Of Co-Operative	Societies, Sohra	ı								
ount: JUL/2020												
r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction			Net Amount	Gross
Head	Sub	•	Schme			• •		by DDO			(as per SOP)	Amoun (A.G.)
	Head						(Billie)		8009	- 7610		(11.0.)
			Total Major I	Head 2425:			5,96,896	0	41,600	0	5,55,296	5,96,890
			Total of Mont	ch:			5,96,896	0	41,600	0	5,55,296	5,96,890
ount: AUG/2020												
r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO			Net Amount	Gross
Head			Schme				(State)	ву выс	` •		(as per SOP)	Amoun (A.G.)
	Heau								0007	- 7010		
(02) District Organisati	on 0	1	7	Voted-Sixth- Schedule-Khasi	2	Voucher	4,20,448	0	28,000	0	3,92,448	4,20,448
				Voted-Sixth- Schedule-Khasi	G1	Voucher	87,028	0	13,600	0	73,428	87,028
			Total Object 1	Head 1 :			5,07,476	0	41,600	0	4,65,876	5,07,470
			Total Sub Hea	ad:			5,07,476	0	41,600	0	4,65,876	5,07,470
			Total Minor H	Head 1:			5,07,476	0	41,600	0	4,65,876	5,07,470
			Total Sub Ma	jor Head θ :			5,07,476	0	41,600	0	4,65,876	5,07,470
			Total Major H	Head 2425:			5,07,476	0	41,600	0	4,65,876	5,07,470
			Total of Mont	th :			5,07,476	0	41,600	0	4,65,876	5,07,470
ount: SEP/2020												
r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
	Co-operation Sohra Sub-7 500001 Su unt: JUL/2020 Sub Head (02) District Organisati unt: SEP/2020 Sub unt: SEP/2020	Co-operation Departs Sohra Sub-Treasury 500001 Sub- Regis unt: JUL/2020 Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub	Co-operation Department Sohra Sub-Treasury 500001 Sub- Registrar Of Co-Operative unt: JUL/2020 Sub Sub Object Head Head Sub Head Output Sub Object Head Sub Head (02) District Organisation 0 (01) Salaries, Sumtuary Allowance unt: SEP/2020 Sub Sub Object Head	Co-operation Department Sohra Sub-Treasury 500001 Sub- Registrar Of Co-Operative Societies, Sohra unt: JUL/2020 Sub Sub Object Head Schme Total Major I Total of Mont unt: AUG/2020 Sub Sub Object Head Sub Head (02) District Organisation 0 (01) Salaries, Sumtuary Allowance Total Object I Total Sub Head Total Sub Head Total Sub Ma Total Major I Total Sub Ma Total Major I Total Object I Total Sub Ma Total Major I Total Object I Total Sub Ma Total Major I Total Object I Total Sub Ma Total Major I Total Object I Total Object I Total Sub Ma Total Major I Total Object I Total Object I Total Sub Ma Total Major I Total Object I Total Object I Total Object I Total Sub Ma Total Major I Total Object I Total Objec	Co-operation Department Sohra Sub-Treasury 500001 Sub- Registrar Of Co-Operative Societies, Sohra unt: JUL/2020 Sub Sub Object Head Schme Total Major Head 2425: Total of Month: unt: AUG/2020 Sub Head Sub Head Categorised Schme Total of Month: unt: AUG/2020 Sub Head Sub Head Sub Head Sub Head Schme (02) District Organisation 0 (01) Salaries, Sumtuary Allowance Schme (02) District Organisation 1 Total Object Head - 1: Total Sub Head : Total Sub Head : Total Sub Head 1: Total Sub Major Head 0: Total Major Head 0: Total of Month: unt: SEP/2020 Sub Sub Object Head Categorised Plan/Non-Plan Schme	Co-operation Department Sohra Sub-Treasury 500001 Sub- Registrar Of Co-Operative Societies, Sohra unt: JUL/2020 Sub Sub Object Head Sub Head Total Major Head 2425: Total of Month: unt: AUG/2020 Sub Sub Object Head Sub Head (02) District Organisation 0 (01) Salaries, Sumtuary Allowance (02) District Organisation 0 (03) District Organisation 0 (04) Salaries, Sumtuary Allowance Total Object Head : Total Object Head : Total Sub Head : Total Sub Head : Total Sub Major Head 0: Total Major Head 2425: Total Major Head 0: Total Major Head 2425: Total Major Head 0: Total Major Head 1: Total Major Head 2425: Total Object Head O: Total Object Head O: Total Major Head 1: Total Major Head 2425: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major Head 2425: Total Object Head O: Total Major	Co-operation Department Sohra Sub-Treasury 500001 Sub- Registrar Of Co-Operative Societies, Sohra unt: JUL/2020 Sub Sub Object Head Sub Head Sub Head Sub Object Head Sub Head Categorised Schme Total Major Head 2425: Total of Month: unt: AUG/2020 Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type (02) District Organisation 0 (01) Salaries, Sumtuary Allowance (02) District Organisation 0 Total Object Head: Total Sub Head: Total Sub Head: Total Sub Head: Total Sub Major Head 0: Total Major Head 2425: Total Major Head 0: Total Major Head 2425: Total Major Head 2425: Total Major Head 2425: Total Major Head 2425: Total Major Head 2425: Total Major Head 2425: Total Major Head 2425: Total Major Head 2425: Total Major Head 2425: Total Major Head 7: Total Sub Major Head 7: Total Major Head 8: Total Major Head 7: Total Major Head 8: Total Major Head 8: Total Major Head 8: Total Major Head 9: Total	Co-operation Department Sohra Sub-Treasury	Co-operation Department Sohra Sub-Treasury	Co-operation Department Sohra Sub-Treasury Source Sohra Sub-Treasury Source Sohra Sub-Treasury Source Sohra Sub-Treasury Source Sohra Sub-Treasury Source Sohra Sub-Treasury Source Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasury Sohra Sub-Treasuration Sohra Su	Co-operation Department Solura Sub Teresury Solura Sub Teresury Solura Sub Teresury Solura Sub Teresury Solura Sub Sub Object Head Sub Head Sub Object Head Object Head Object	Co-operation Department Solura Sub-Treasury Solura Sol

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Run Date:

I	Dema	nd:	39 Co-o ₁	peration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epar	tment :	Co-operation	n Departn	nent										
Т	'reasu	ıry	Sohra Sub-T	reasury											
	.D.O	.:	500001 Su	ıb- Regist	rar Of Co-Operative	Societies, Sohra									
M	onth (of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,71,839	0	28,000	0	4,43,839	4,71,839
							Voted-Sixth- Schedule-Khasi	2	Voucher	3,615	0	0	0	3,615	3,615
							Voted-Sixth- Schedule-Khasi	G3	Voucher	87,028	0	19,600	0	67,428	87,028
						Total Object H	lead 1 :			5,62,482	0	47,600	0	5,14,882	5,62,482
					02. Wages		Voted-Sixth- Schedule-Khasi	5	Voucher	4,000	0	0	0	4,000	4,000
						Total Object H	lead 2 :			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 13 :			15,000	0	0	0	15,000	15,000
						Total Sub Head	d :			5,81,482	0	47,600	0	5,33,882	5,81,482
						Total Minor H	ead 1:			5,81,482	0	47,600	0	5,33,882	5,81,482
						Total Sub Maj	or Head θ :			5,81,482	0	47,600	0	5,33,882	5,81,482
						Total Major H	ead 2425:			5,81,482	0	47,600	0	5,33,882	5,81,482
						Total of Month	ı :			5,81,482	0	47,600	0	5,33,882	5,81,482
M	onth (of Acco	ount: OCT/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction At (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		·				(State)		8009	- 7610		(A.G.))
T															

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]	Demai	nd:	39	Co-operati	on, Capital Outlay o	on Other Agricultural	l Programmes, Loai	ns for Co-op	eration						
I	Depart	ment:	Co-ope	eration De _l	partment										
1	Treasu	ry	Sohra S	Sub-Treasi	ıry										
i).D.O.	:	500001	Sub- R	egistrar Of Co-Opera	tive Societies, Sohra	a								
М	onth o	of Accou	nt: OCT/2	020											
		Minor r Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau		ead	Semic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Orga	anisation 0	(01) Salaries, Sum Allowance	ntuary	Voted-Sixth- Schedule-Khasi	2	Voucher	4,75,384	0	28,000	0	4,47,384	4,75,384
							Voted-Sixth- Schedule-Khasi	G1	Voucher	87,028	0	19,600	0	67,428	87,028
						Total Object	Head 1 :			5,62,412	0	47,600	0	5,14,812	5,62,412
						Total Sub Hea	ad :			5,62,412	0	47,600	0	5,14,812	5,62,412
						Total Minor I	Head 1:			5,62,412	0	47,600	0	5,14,812	5,62,412
						Total Sub Ma	θ ijor Head θ :			5,62,412	0	47,600	0	5,14,812	5,62,412
						Total Major I	Head 2425:			5,62,412	0	47,600	0	5,14,812	5,62,412
						Total of Mont	th:			5,62,412	0	47,600	0	5,14,812	5,62,412
M	onth o	of Accou	nt: NOV/2	2020											
		Minor r Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				ead					(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Orga	anisation 0	(01) Salaries, Sum Allowance	ituary	Voted-Sixth- Schedule-Khasi	1	Voucher	4,75,384	0	28,000	0	4,47,384	4,75,384
							Voted-Sixth- Schedule-Khasi	G2	Voucher	87,028	0	7,600	0	79,428	87,028
						Total Object	Head 1 :			5,62,412	0	35,600	0	5,26,812	5,62,412
					(11) Travel Expen Conveyance	ises,	Voted-Sixth- Schedule-Khasi	3	Voucher	14,772	0	0	0	14,772	14,772
					Allowances		Voted-Sixth-	4	Voucher	7,880	0	0	0	7,880	7,880

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	Dema	nd:	39 Co-oper	ation, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	tment :	Co-operation l	Departn	nent										
Т	reasu	ıry	Sohra Sub-Tre	asury											
Ď	.D.O.	.:	500001 Sub-	Regist	rar Of Co-Operative	Societies, Sohra									
Mo	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5	Voucher	7,010	0	0	0	7,010	7,010
					Allowances		Voted-Sixth- Schedule-Khasi	6	Voucher	12,228	0	0	0	12,228	12,228
						Total Object H	Iead 11 :			41,890	0	0	0	41,890	41,890
						Total Sub Hea	d :			6,04,302	0	35,600	0	5,68,702	6,04,302
						Total Minor H	lead 1:			6,04,302	0	35,600	0	5,68,702	6,04,302
						Total Sub Maj	or Head θ :			6,04,302	0	35,600	0	5,68,702	6,04,302
						Total Major H	lead 2425:			6,04,302	0	35,600	0	5,68,702	6,04,302
						Total of Montl	h :			6,04,302	0	35,600	0	5,68,702	6,04,302
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,80,184	0	28,000	0	4,52,184	4,80,184
							Voted-Sixth- Schedule-Khasi	7	Voucher	4,80,184	0	28,000	0	4,52,184	4,80,184
							Voted-Sixth- Schedule-Khasi	G2	Voucher	87,628	0	7,600	0	80,028	87,628
						Total Object H	Iead 1 :			10,47,996	0	63,600	0	9,84,396	10,47,996
					02. Wages		Voted-Sixth-	9	Voucher	4,000	0	0	0	4,000	4,000

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I	Demai	nd :	39 Co-ope	ration, (Capital Outlay on O	ther Agricultural	Programmes, Loan	s for Co-op	eration						
D	epart	ment :	Co-operation 1	Departn	nent										
T	reasu	ıry	Sohra Sub-Tre	easury											
	.D.O.	· :	500001 Sub	- Regist	rar Of Co-Operative	Societies, Sohra									
			ount: DEC/2020			·									
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		. 1101114	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	02. Wages	Total Object H	Tead 2:			4,000	0	0	0	4,000	4,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	33,158	0	0	0	33,158	33,158
							Voted-Sixth- Schedule-Khasi	8	Voucher	6,842	0	0	0	6,842	6,842
						Total Object H	lead 13:			40,000	0	0	0	40,000	40,000
						Total Sub Head	d :			10,91,996	0	63,600	0	10,28,396	10,91,996
						Total Minor H	ead 1:			10,91,996	0	63,600	0	10,28,396	10,91,996
		101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3	Voucher	6,839	0	0	0	6,839	6,839
					Allowances		Voted-Sixth- Schedule-Khasi	4	Voucher	2,561	0	0	0	2,561	2,561
							Voted-Sixth- Schedule-Khasi	5	Voucher	4,634	0	0	0	4,634	4,634
							Voted-Sixth- Schedule-Khasi	6	Voucher	2,962	0	0	0	2,962	2,962
						Total Object H	ead 11:			16,996	0	0	0	16,996	16,996
						Total Sub Head	d :			16,996	0	0	0	16,996	16,996
						Total Minor H	ead 101 :			16,996	0	0	0	16,996	16,996
						Total Sub Majo	or Head θ :			11,08,992	0	63,600	0	10,45,392	11,08,992
						Total Major H	ead 2425:			11,08,992	0	63,600	0	10,45,392	11,08,992
						Total of Month	ı :			11,08,992	0	63,600	0	10,45,392	11,08,992

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Demand:	39 Co-operation, Capital Outlay on Other	Agricultural	l Programmes, Loans for	r Co-operation					
Department :	Co-operation Department								
Treasury	Sohra Sub-Treasury								
D.D.O. :	500001 Sub- Registrar Of Co-Operative Soc	ieties, Sohra	a						
	To	tal of DDO	500001:	56,57,810	0	4,27,100	0	52,30,710	56,57,810
Reconciliation Por	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wis	se Total (Original +Re	econcilation+IA) :					56,57,810
Summary of DDO wi	ise expenditure_								
2425 00 1 (02)) District Organisation	,	1) Salaries, Sumtuary lowance	Voted-Sixth-Schedule-Khasi					54,34,946
2425 00 1 (02)) District Organisation	0 02.	. Wages	Voted-Sixth-Schedule-Khasi					12,000
2425 00 1 (02)) District Organisation		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule-Khasi					41,890
2425 00 1 (02)) District Organisation	0 (13	3) Office Expenses	Voted-Sixth-Schedule-Khasi					74,842
2425 00 1 (02)) District Organisation		. Rent, Rates And axes	Voted-Sixth-Schedule-Khasi					77,136
2425 00 101 (01)) Audit Staff		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule-Khasi					16,996
									56,57,810

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D	eman	id:	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	ns for Co-op	eration						
De	eparti	ment :	Co-operation	Departn	nent										
Tr	easui	ry	Mawkyrwat	Treasury											
D.	D.O.	:	500001 Su	b-Registi	ar Of Co-Operative S	Societies,Mawky	rwat Sub-Division								
Mo	nth o	f Accou	int: APR/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	28,890	0	0	0	28,890	28,890
							Voted-Sixth- Schedule-Khasi	2	Voucher	45,698	0	5,300	0	40,398	45,698
							Voted-Sixth- Schedule-Khasi	G4	Voucher	91,948	0	10,000	0	81,948	91,948
						Total Object H	Iead 1 :			1,66,536	0	15,300	0	1,51,236	1,66,530
						Total Sub Hea	d :			1,66,536	0	15,300	0	1,51,236	1,66,530
						Total Minor H	lead 1:			1,66,536	0	15,300	0	1,51,236	1,66,530
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	4,01,578	0	28,700	0	3,72,878	4,01,578
						Total Object H	Head 1 :			4,01,578	0	28,700	0	3,72,878	4,01,578
						Total Sub Hea	d:			4,01,578	0	28,700	0	3,72,878	4,01,578
						Total Minor H	lead 101 :			4,01,578	0	28,700	0	3,72,878	4,01,578
						Total Sub Maj	jor Head θ :			5,68,114	0	44,000	0	5,24,114	5,68,114
						Total Major H	lead 2425:			5,68,114	0	44,000	0	5,24,114	5,68,114
						Total of Montl	h :			5,68,114	0	44,000	0	5,24,114	5,68,114
Mo	nth o	f Accou	MAY /2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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I	Demai	nd:	39 Co-	operation, (Capital Outlay on Otl	her Agricultural	Programmes, Loan	s for Co-op	eration						
D	Depart	ment:	Co-operati	on Departm	nent										
Т	reasu	ry	Mawkyrwa	at Treasury											
Ď).D.O.	:	500001	Sub-Registr	ar Of Co-Operative S	Societies,Mawky	rwat Sub-Division								
M	onth o	of Accou	nt: MAY/202	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisa	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	45,698	0	5,300	0	40,398	45,698
							Voted-Sixth- Schedule-Khasi	4	Voucher	28,890	0	0	0	28,890	28,890
							Voted-Sixth- Schedule-Khasi	G1	Voucher	91,948	0	10,000	0	81,948	91,948
						Total Object I	Head 1:			1,66,536	0	15,300	0	1,51,236	1,66,536
						Total Sub Hea	ıd:			1,66,536	0	15,300	0	1,51,236	1,66,536
						Total Minor H	Iead 1:			1,66,536	0	15,300	0	1,51,236	1,66,536
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	4,01,578	0	28,700	0	3,72,878	4,01,578
						Total Object I	Head 1 :			4,01,578	0	28,700	0	3,72,878	4,01,578
						Total Sub Hea	ıd:			4,01,578	0	28,700	0	3,72,878	4,01,578
						Total Minor H	lead 101 :			4,01,578	0	28,700	0	3,72,878	4,01,578
						Total Sub Maj	jor Head θ :			5,68,114	0	44,000	0	5,24,114	5,68,114
						Total Major H	Lead 2425:			5,68,114	0	44,000	0	5,24,114	5,68,114
						Total of Mont	h :			5,68,114	0	44,000	0	5,24,114	5,68,114
M	onth o	of Accou	nt: JUN/2020												
		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.))

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]	Dema	nd:	39 Со-оре	eration, (Capital Outlay on Otl	her Agricultural F	Programmes, Loan	s for Co-op	eration						
Ι	Depar	tment :	Co-operation	Departn	nent										
7	reası	ıry	Mawkyrwat T	reasury											
i).D.O	.:	500001 Sub	-Registr	ar Of Co-Operative S	Societies,Mawkyr	wat Sub-Division								
M	onth	of Acco	ount: JUN/2020												
Majoı	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	28,890	0	0	0	28,890	28,890
							Voted-Sixth- Schedule-Khasi	4	Voucher	45,698	0	5,300	0	40,398	45,698
							Voted-Sixth- Schedule-Khasi	G1	Voucher	91,948	0	10,000	0	81,948	91,948
						Total Object H	ead 1 :			1,66,536	0	15,300	0	1,51,236	1,66,536
						Total Sub Head	l:			1,66,536	0	15,300	0	1,51,236	1,66,536
						Total Minor He	ead 1:			1,66,536	0	15,300	0	1,51,236	1,66,536
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	4,06,618	0	23,700	0	3,82,918	4,06,618
							Voted-Sixth- Schedule-Khasi	5	Voucher	92,508	0	0	0	92,508	92,508
						Total Object H	ead 1 :			4,99,126	0	23,700	0	4,75,426	4,99,126
						Total Sub Head	d:			4,99,126	0	23,700	0	4,75,426	4,99,126
						Total Minor He	ead 101:			4,99,126	0	23,700	0	4,75,426	4,99,126
						Total Sub Majo	or Head θ :			6,65,662	0	39,000	0	6,26,662	6,65,662
						Total Major He	ead 2425:			6,65,662	0	39,000	0	6,26,662	6,65,662
						Total of Month	:			6,65,662	0	39,000	0	6,26,662	6,65,662
M	onth	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Andreas (as per A.G. A			
	•	//1													

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D.			Ca amanatian	Danasata											
		ment :	Co-operation												
Tr	reasur	ry	Mawkyrwat T	Treasury											
Ď.	D.O.	:	500001 Sub	-Registr	ar Of Co-Operative S	locieties,Mawky	rwat Sub-Division								
Mo	nth of	f Accou	int: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	45,698	0	5,300	0	40,398	45,69
							Voted-Sixth- Schedule-Khasi	3	Voucher	28,890	0	0	0	28,890	28,89
							Voted-Sixth- Schedule-Khasi	G4	Voucher	91,948	0	10,000	0	81,948	91,94
						Total Object I	Iead 1 :			1,66,536	0	15,300	0	1,51,236	1,66,53
					02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	4,000	0	0	0	4,000	4,00
						Total Object H	Iead 2:			4,000	0	0	0	4,000	4,00
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	25,000	0	0	0	25,000	25,00
							Voted-Sixth- Schedule-Khasi	6	Voucher	3,500	0	0	0	3,500	3,50
							Voted-Sixth- Schedule-Khasi	7	Voucher	2,600	0	0	0	2,600	2,60
						Total Object I	Iead 13 :			31,100	0	0	0	31,100	31,10
						Total Sub Hea	d :			2,01,636	0	15,300	0	1,86,336	2,01,63
						Total Minor H	lead 1:			2,01,636	0	15,300	0	1,86,336	2,01,63
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,06,618	0	27,700	0	3,78,918	4,06,61
						Total Object H	Iead 1 :			4,06,618	0	27,700	0	3,78,918	4,06,61
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	10	Voucher	5,025	0	0	0	5,025	5,02
					Allowances		Voted-Sixth- Schedule-Khasi	11	Voucher	5,646	0	0	0	5,646	5,64

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De	eman	ıd :	39	Co-operation,	Capital Outlay on Ot	ther Agricultural	Programmes, Loar	ns for Co-op	eration						
De	eparti	ment :	Co-op	peration Departs	ment										
Tr	easu	ry	Mawl	cyrwat Treasury	ý										
D.1	D.O.	:	50000	01 Sub-Regist	trar Of Co-Operative	Societies,Mawky	rwat Sub-Division								
Moi	nth o	f Accou	nt: JUL/2	2020											
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Commo				(State)		8009	- 7610		(A.G.))
2425	00	101 (0	1) Audit Staff	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	9	Voucher	4,263	0	0	0	4,263	4,263
					Allowances	Total Object I	Head 11:			14,934	0	0	0	14,934	14,934
						Total Sub Hea	ıd:			4,21,552	0	27,700	0	3,93,852	4,21,552
						Total Minor H	lead 101 :			4,21,552	0	27,700	0	3,93,852	4,21,552
						Total Sub Maj	jor Head θ :			6,23,188	0	43,000	0	5,80,188	6,23,188
						Total Major H	Iead 2425:			6,23,188	0	43,000	0	5,80,188	6,23,188
						Total of Mont	h :			6,23,188	0	43,000	0	5,80,188	6,23,188
Moi	nth o	f Accou	nt: AUG	2020											
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	2) District Or	ganisation 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	2	Voucher	47,067	0	5,300	0	41,767	47,067
							Voted-Sixth- Schedule-Khasi	4	Voucher	29,762	0	0	0	29,762	29,762
							Voted-Sixth- Schedule-Khasi	G3	Voucher	91,948	0	10,000	0	81,948	91,948
						Total Object I	Head 1:			1,68,777	0	15,300	0	1,53,477	1,68,777
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5	Voucher	18,293	0	0	0	18,293	18,293
					Allowances	Total Object I	Head 11:			18,293	0	0	0	18,293	18,293

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] 	Dema	nd:	39 Co-op	eration,	Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	eration						
Ι	Depar	tment :	Co-operation	Departr	nent										
7	Γreasι	ıry	Mawkyrwat	Treasury	7										
i	O.D.O	.:	500001 Su	b-Regist	rar Of Co-Operative S	Societies,Mawky	rwat Sub-Division								
M	onth	of Accou	int: AUG/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amoui
iicau	Head		Heau	Head		Scillie				(State)		8009	- 7610	_	(A.G.)
2425	00	001	02) District Organisatio	n		Total Sub Hea	d:			1,87,070	0	15,300	0	1,71,770	1,87,07
						Total Minor H	lead 1:			1,87,070	0	15,300	0	1,71,770	1,87,07
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	4,17,918	0	27,700	0	3,90,218	4,17,91
						Total Object F	Head 1:			4,17,918	0	27,700	0	3,90,218	4,17,91
						Total Sub Hea	d:			4,17,918	0	27,700	0	3,90,218	4,17,91
						Total Minor H	lead 101 :			4,17,918	0	27,700	0	3,90,218	4,17,91
						Total Sub Maj	jor Head θ :			6,04,988	0	43,000	0	5,61,988	6,04,98
						Total Major H	lead 2425:			6,04,988	0	43,000	0	5,61,988	6,04,98
						Total of Montl	h :			6,04,988	0	43,000	0	5,61,988	6,04,98
M	onth	of Accou	unt: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	29,762	0	0	0	29,762	29,76
							Voted-Sixth- Schedule-Khasi	4	Voucher	47,067	0	5,300	0	41,767	47,06
							Voted-Sixth- Schedule-Khasi	G2	Voucher	97,100	0	10,000	0	87,100	97,10
						Total Object H	Head 1:			1,73,929	0	15,300	0	1,58,629	1,73,92

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]	Demai	nd :	39 Co-ope	ration, (Capital Outlay on Otl	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
I	Depart	tment :	Co-operation l	Departn	nent										
7	Γreasu	ıry	Mawkyrwat T	reasury											
i	D.D.O.	.:	500001 Sub	-Registi	ar Of Co-Operative S	ocieties,Mawky	rwat Sub-Division								
M	onth o	of Accou	int: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Ticuu	Head		Schile				(State)		8009	- 7610		(A.G.)
2425	00	001	O2) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5	Voucher	5,330	0	0	0	5,330	5,330
							Voted-Sixth- Schedule-Khasi	6	Voucher	9,670	0	0	0	9,670	9,670
						Total Object I	Head 13:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			1,88,929	0	15,300	0	1,73,629	1,88,929
						Total Minor H	lead 1:			1,88,929	0	15,300	0	1,73,629	1,88,929
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	3,61,887	0	27,700	0	3,34,187	3,61,887
						Total Object I	Head 1 :			3,61,887	0	27,700	0	3,34,187	3,61,887
						Total Sub Hea	d:			3,61,887	0	27,700	0	3,34,187	3,61,887
						Total Minor H	lead 101 :			3,61,887	0	27,700	0	3,34,187	3,61,887
						Total Sub Maj	jor Head θ :			5,50,816	0	43,000	0	5,07,816	5,50,816
						Total Major H	lead 2425:			5,50,816	0	43,000	0	5,07,816	5,50,816
						Total of Mont	h :			5,50,816	0	43,000	0	5,07,816	5,50,816
M	onth o	of Accou	int: OCT/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	47,067	0	5,300	0	41,767	47,067

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Ι	Demai	nd:	39 Со-о	peration,	Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	peration						
D	epart	ment:	Co-operatio	n Departr	nent										
Т	reasu	ry	Mawkyrwat	t Treasury	,										
Ď	.D.O.	:	500001 S	ub-Regist	rar Of Co-Operative S	Societies,Mawky	yrwat Sub-Division								
M	onth o	of Accou	nt: OCT/2020												
		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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001 (0	02) District Organisati	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	29,762	0	0	0	29,762	29,76
							Voted-Sixth- Schedule-Khasi	G1	Voucher	94,524	0	10,000	0	84,524	94,52
						Total Object I	Head 1:			1,71,353	0	15,300	0	1,56,053	1,71,35
					02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	Head 2:			4,000	0	0	0	4,000	4,00
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	5	Voucher	10,680	0	0	0	10,680	10,68
					Allowances	Total Object I	Head 11:			10,680	0	0	0	10,680	10,68
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	9	Voucher	1,85,520	0	0	0	1,85,520	1,85,52
						Total Object I	Head 14 :			1,85,520	0	0	0	1,85,520	1,85,52
						Total Sub Hea	ad:			3,71,553	0	15,300	0	3,56,253	3,71,55
						Total Minor H	Head 1:			3,71,553	0	15,300	0	3,56,253	3,71,55
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	3,61,887	0	30,700	0	3,31,187	3,61,88
						Total Object I	Head 1 :			3,61,887	0	30,700	0	3,31,187	3,61,88
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	10	Voucher	5,771	0	0	0	5,771	5,77
					Allowances		Voted-Sixth- Schedule-Khasi	6	Voucher	5,751	0	0	0	5,751	5,75
							Voted-Sixth- Schedule-Khasi	7	Voucher	3,496	0	0	0	3,496	3,49

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Run Date:

Department	
D.D.O. :	
Month of Account: OCT/2020 Major Sub Minor Sub Head Sub Major Head Sub Head Sub Major Head Sub Major Head Sub Head Sub Major Head Sub Major Head Major Head Sub H	
Major Sub Minor Sub Head H	
Head Head	
Conveyance Allowances Total Sub Head : 3,76,905 0 30,700 0 3,46,205	Gross Amount (A.G.))
Total Minor Head 101 : 3,76,905 0 30,700 0 3,46,205	15,018
Total Sub Major Head 0 : 7,48,458 0 46,000 0 7,02,458	3,76,905
Total Major Head 2425 : 7,48,458 0 46,000 0 7,02,458	3,76,905
Total of Month Tota	7,48,458
Month of Account: NOV/2020 Major Sub Minor Sub Sub Sub Sub Sub Sub Head Sub Head Head Head Head Head Head Head Head	7,48,458
Major Sub Minor Sub Sub Sub Sub Sub Sub Head Sub	7,48,458
Head Major Head Head Sub Head	
	Gross Amount (A.G.))
	47,067
Voted-Sixth- 2 Voucher 29,762 0 0 0 29,762 Schedule-Khasi	29,762
Total Object Head 1: 76,829 0 5,300 0 71,529	76,829
Total Sub Head: 76,829 0 5,300 0 71,529	76,829
Total Minor Head 1: 76,829 0 5,300 0 71,529	76,829
101 (01) Audit Staff 0 (01) Salaries, Sumtuary Voted-Sixth- 3 Voucher 2,71,395 0 20,700 0 2,50,695 Allowance Schedule-Khasi	2,71,395

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Run Date:

Ι	emar	ıd :	39 Co-ope	ration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	500001 Sub	-Registı	rar Of Co-Operative S	Societies,Mawky	rwat Sub-Division								
Me	onth o	f Acco	unt: NOV/2020												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,71,395	0	20,700	0	2,50,695	2,71,395
						Total Sub Hea	ıd :			2,71,395	0	20,700	0	2,50,695	2,71,395
						Total Minor H	Iead 101 :			2,71,395	0	20,700	0	2,50,695	2,71,395
						Total Sub Maj	jor Head θ :			3,48,224	0	26,000	0	3,22,224	3,48,224
						Total Major H	Iead 2425:			3,48,224	0	26,000	0	3,22,224	3,48,224
						Total of Mont	h :			3,48,224	0	26,000	0	3,22,224	3,48,224
Me	onth o	f Acco	unt: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	30,362	0	0	0	30,362	30,362
							Voted-Sixth- Schedule-Khasi	2	Voucher	47,667	0	5,300	0	42,367	47,667
							Voted-Sixth- Schedule-Khasi	4	Voucher	30,362	0	0	0	30,362	30,362
									T7 1	47.667	0	5,300	0	42,367	47,667
							Voted-Sixth- Schedule-Khasi	5	Voucher	47,667	0	3,300	U	42,307	47,007
						Total Object F	Schedule-Khasi	5	Voucher	1,56,058	0	10,600	0	1,45,458	1,56,058
					02. Wages	Total Object F	Schedule-Khasi	8	Voucher	,		,			
					02. Wages	Total Object F	Head 1: Voted-Sixth-Schedule-Khasi	-		1,56,058	0	10,600	0	1,45,458	1,56,058

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Dem	and:	39 Со-о	peration,	Capital Outlay on Ot	her Agricultural	Programmes, Loar	ns for Co-op	peration						
Depa	rtment :	Co-operatio	n Departn	nent										
Treas	sury	Mawkyrwat	Treasury											
D.D.0	D. :	500001 St	ub-Registi	rar Of Co-Operative S	Societies,Mawky	rwat Sub-Division	ļ							
Month	of Accou	unt: DEC/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisati	on 0	02. Wages					4,000	0	0	0	4,000	4,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7	Voucher	23,000	0	0	0	23,000	23,000
						Voted-Sixth- Schedule-Khasi	9	Voucher	17,000	0	0	0	17,000	17,000
					Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000
					Total Sub Hea	ıd:			2,00,058	0	10,600	0	1,89,458	2,00,058
					Total Minor H	Iead 1:			2,00,058	0	10,600	0	1,89,458	2,00,058
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	2,73,795	0	20,700	0	2,53,095	2,73,795
						Voted-Sixth- Schedule-Khasi	6	Voucher	2,73,795	0	20,700	0	2,53,095	2,73,795
					Total Object I	Head 1:			5,47,590	0	41,400	0	5,06,190	5,47,590
					Total Sub Hea	nd:			5,47,590	0	41,400	0	5,06,190	5,47,590
					Total Minor H	Iead 101 :			5,47,590	0	41,400	0	5,06,190	5,47,590
					Total Sub Maj	jor Head θ :			7,47,648	0	52,000	0	6,95,648	7,47,648
					Total Major H	Iead 2425:			7,47,648	0	52,000	0	6,95,648	7,47,648
					Total of Mont	h :			7,47,648	0	52,000	0	6,95,648	7,47,648
Rocon	ciliation	ı Portion			Total of DDO	500001:			54,25,212	0	3,80,000	0	50,45,212	54,25,212
		nent of A.G. Offic	ce:											
71 14														

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Demand:	39 Co-operation, Capital Outlay on Other	Agricult	tural Programmes, Loans fo	r Co-operation	
Department :	Co-operation Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	500001 Sub-Registrar Of Co-Operative Socie	eties,Ma	awkyrwat Sub-Division		
		DDO) wise Total (Original +Ro	econcilation+IA):	54,25,212
Summary of DDO	wise expenditure				
2425 00 1 ((02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,13,090
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,000
2425 00 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,973
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	86,100
2425 00 1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,85,520
2425 00 101 ((01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36,69,577
2425 00 101 ((01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,952
					54,25,212

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Run Date:

I)emai	nd:	39 Co-o	peration, (Capital Outlay on Oth	ner Agricultural	Programmes, Loar	ns for Co-op	eration						
D	epart	ment:	Co-operation	n Departn	nent										
Т	reasu	ry	Amlarem S	ub Treasuı	ry										
D	.D.O.	:	500001 S	ub-Registr	ar Of Co-Operative S	locieties,Amlare	em Jaintia Hills Dis	trict							
Me	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	55,916	0	0	0	55,916	55,916
							Voted-Sixth- Schedule-Jaintia	2	Voucher	4,83,306	0	39,600	0	4,43,706	4,83,306
							Voted-Sixth- Schedule-Jaintia	3	Voucher	2,11,326	0	19,000	0	1,92,326	2,11,326
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	90,948	0	15,800	0	75,148	90,948
						Total Object I	Head 1:			8,41,496	0	74,400	0	7,67,096	8,41,496
						Total Sub Hea	ıd:			8,41,496	0	74,400	0	7,67,096	8,41,496
						Total Minor H	Iead 1:			8,41,496	0	74,400	0	7,67,096	8,41,496
						Total Sub Maj	jor Head θ :			8,41,496	0	74,400	0	7,67,096	8,41,496
						Total Major H	lead 2425:			8,41,496	0	74,400	0	7,67,096	8,41,496
						Total of Mont	h :			8,41,496	0	74,400	0	7,67,096	8,41,496
Me	onth o	of Accou	mt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisati	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	4,83,306	0	39,600	0	4,43,706	4,83,306
							Voted-Sixth- Schedule-Jaintia	2	Voucher	2,11,326	0	14,500	0	1,96,826	2,11,326
							Voted-Sixth-	G1	Voucher	90,948	0	15,800	0	75,148	90,948

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Run Date:

Demand: 39 C	o-operation, Capital Outlay	on Other Agricultural	Programmes, Loan	ns for Co-op	eration						
Department: Co-opera	ation Department										
Treasury Amlaren	n Sub Treasury										
D.D.O. : 500001	Sub-Registrar Of Co-Opera	ative Societies, Amlare	em Jaintia Hills Dis	trict							
Month of Account: MAY/20)20										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Semile				(State)		8009	- 7610		(A.G.))
2425 00 001 (02) District Organ	isation 0 (01) Salaries, Sur Allowance	mtuary Total Object I	Head 1:			7,85,580	0	69,900	0	7,15,680	7,85,580
		Total Sub Hea	nd:			7,85,580	0	69,900	0	7,15,680	7,85,580
		Total Minor H	Iead 1:			7,85,580	0	69,900	0	7,15,680	7,85,580
		Total Sub Ma	jor Head θ :			7,85,580	0	69,900	0	7,15,680	7,85,580
		Total Major H	Iead 2425:			7,85,580	0	69,900	0	7,15,680	7,85,580
		Total of Mont	h :			7,85,580	0	69,900	0	7,15,680	7,85,580
Month of Account: JUN/202	20										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Semic				(State)		8009	- 7610		(A.G.))
2425 00 001 (02) District Organ	isation 0 (01) Salaries, Sur Allowance	mtuary	Voted-Sixth- Schedule-Jaintia	1	Voucher	2,11,326	0	14,500	0	1,96,826	2,11,326
			Voted-Sixth- Schedule-Jaintia	2	Voucher	4,83,306	0	39,600	0	4,43,706	4,83,306
			Voted-Sixth- Schedule-Jaintia	G1	Voucher	90,948	0	15,800	0	75,148	90,948
		Total Object I	Head 1:			7,85,580	0	69,900	0	7,15,680	7,85,580
		Total Sub Hea	nd:			7,85,580	0	69,900	0	7,15,680	7,85,580
		Total Minor H	Iead 1:			7,85,580	0	69,900	0	7,15,680	7,85,580
		Total Sub Ma	jor Head θ :			7,85,580	0	69,900	0	7,15,680	7,85,580

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Run Date:

Demand: 39 Co-operation, Capital Outlay on Oth	her Agricultural Programmes, Loan	s for Co-op	eration						
Department : Co-operation Department									
Treasury Amlarem Sub Treasury									
D.D.O.: 500001 Sub-Registrar Of Co-Operative S	Societies, Amlarem Jaintia Hills Dist	trict							
Month of Account: JUN/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	×			(State)		8009	- 7610		(A.G.))
2425	Total Major Head 2425:			7,85,580	0	69,900	0	7,15,680	7,85,580
	Total of Month:			7,85,580	0	69,900	0	7,15,680	7,85,580
Month of Account: JUL/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	2			(State)		8009	- 7610		(A.G.))
2425 00 001 (02) District Organisation 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	3	Voucher	4,83,306	0	41,600	0	4,41,706	4,83,306
	Voted-Sixth- Schedule-Jaintia	4	Voucher	2,11,326	0	17,500	0	1,93,826	2,11,326
	Voted-Sixth- Schedule-Jaintia	G3	Voucher	90,948	0	18,200	0	72,748	90,948
	Total Object Head 1:			7,85,580	0	77,300	0	7,08,280	7,85,580
(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Jaintia	G1	Voucher	11,808	0	0	0	11,808	11,808
Allowances	Voted-Sixth- Schedule-Jaintia	G2	Voucher	11,790	0	0	0	11,790	11,790
	Total Object Head 11:			23,598	0	0	0	23,598	23,598
(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	1	Voucher	31,404	0	0	0	31,404	31,404
	Voted-Sixth- Schedule-Jaintia	2	Voucher	1,215	0	0	0	1,215	1,215
	Total Object Head 13:			32,619	0	0	0	32,619	32,619
	Total Sub Head:			8,41,797	0	77,300	0	7,64,497	8,41,797

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 Run Date :
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I	Dema	and:	39 Co-oper	ation, (Capital Outlay on Otl	ner Agricultural	Programmes, Loan	s for Co-op	eration						
D)epar	rtment :	Co-operation I	Departn	nent										
T	reasi	ury	Amlarem Sub	Treasu	У										
Ė).D.O). :	500001 Sub-	Registr	ar Of Co-Operative S	Societies.Amlare	em Jaintia Hills Dis	trict							
			int: JUL/2020		or or or										
Major	Sub	b Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		iicau	Head		Schine				(State)	·	8009	- 7610	· ·	(A.G.))
2425	00	001				Total Minor H	Iead 1:			8,41,797	0	77,300	0	7,64,497	8,41,797
						Total Sub Maj	jor Head θ :			8,41,797	0	77,300	0	7,64,497	8,41,797
						Total Major H	lead 2425:			8,41,797	0	77,300	0	7,64,497	8,41,797
						Total of Mont	h :			8,41,797	0	77,300	0	7,64,497	8,41,797
M	onth	of Accou	int: AUG/2020												
		b 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	T										
				U	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,17,426	0	17,500	0	1,99,926	2,17,426
				O			Schedule-Jaintia Voted-Sixth-	1 2	Voucher Voucher	2,17,426 4,96,964	0	17,500 41,600	0	1,99,926 4,55,364	2,17,426 4,96,964
				O			Schedule-Jaintia	1 2 G1			_				
				U	Allowance	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia		Voucher	4,96,964	0	41,600	0	4,55,364	4,96,964
				U	Allowance	Total Object H Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1:		Voucher	4,96,964 93,524	0	41,600 18,200	0	4,55,364 75,324	4,96,964 93,524
				0	Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1:		Voucher	4,96,964 93,524 8,07,914	0 0	41,600 18,200 77,300	0 0	4,55,364 75,324 7,30,614	4,96,964 93,524 8,07,914
					Allowance	Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: d: Lead 1:		Voucher	4,96,964 93,524 8,07,914 8,07,914	0 0 0	41,600 18,200 77,300 77,300	0 0 0	75,324 7,30,614 7,30,614	4,96,964 93,524 8,07,914 8,07,914
					Allowance	Total Sub Hea	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: d: Head 1: Jor Head 0:		Voucher	4,96,964 93,524 8,07,914 8,07,914	0 0 0 0	41,600 18,200 77,300 77,300 77,300	0 0 0 0	7,30,614 7,30,614 7,30,614	4,96,964 93,524 8,07,914 8,07,914 8,07,914

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Run Date:

]	Demai	nd:	39 Co-op	eration, (Capital Outlay on Otl	her Agricultural	Programmes, Loar	ns for Co-op	peration						
I	Depart	ment :	Co-operation	Departn	nent										
7	Treasu	ry	Amlarem Su	b Treasu	ry										
i	D.D.O.	:	500001 Su	b-Registi	ar Of Co-Operative S	Societies,Amlare	em Jaintia Hills Dis	trict							
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,17,426	0	17,500	0	1,99,926	2,17,426
							Voted-Sixth- Schedule-Jaintia	2	Voucher	4,96,964	0	41,600	0	4,55,364	4,96,964
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	93,524	0	18,200	0	75,324	93,524
						Total Object I	Head 1:			8,07,914	0	77,300	0	7,30,614	8,07,914
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	15,199	0	0	0	15,199	15,199
						Total Object I	Head 13:			15,199	0	0	0	15,199	15,199
						Total Sub Hea	ıd:			8,23,113	0	77,300	0	7,45,813	8,23,113
						Total Minor H	Iead 1:			8,23,113	0	77,300	0	7,45,813	8,23,113
						Total Sub Maj	jor Head θ :			8,23,113	0	77,300	0	7,45,813	8,23,113
						Total Major H	Iead 2425:			8,23,113	0	77,300	0	7,45,813	8,23,113
						Total of Mont	h :			8,23,113	0	77,300	0	7,45,813	8,23,113
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,17,426	0	17,500	0	1,99,926	2,17,426
							Voted-Sixth-	2	Voucher	4,96,964	0	41,600	0	4,55,364	4,96,964

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Run Date:

De	man	ıd:	39 Co-0	peration,	Capital Outlay on Otl	her Agricultural	Programmes, Loar	s for Co-op	eration						
Dep	partı	ment :	Co-operation	on Depart	ment										
Tre	asuı	ry	Amlarem S	ub Treasu	ry										
D.D	0.0.	:	500001 S	lub-Regist	rar Of Co-Operative S	Societies, Amlare	em Jaintia Hills Dis	trict							
Mon	th o	f Accour	nt: OCT/2020												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead		Ircau	Head		Semire				(State)		8009	- 7610		(A.G.)
2425 0	0	001 (02	2) District Organisa	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	G1	Voucher	93,524	0	18,200	0	75,324	93,524
						Total Object I	Head 1 :			8,07,914	0	77,300	0	7,30,614	8,07,914
						Total Sub Hea	nd:			8,07,914	0	77,300	0	7,30,614	8,07,914
						Total Minor H	Iead 1:			8,07,914	0	77,300	0	7,30,614	8,07,914
						Total Sub Ma	jor Head θ :			8,07,914	0	77,300	0	7,30,614	8,07,914
						Total Major H	Iead 2425:			8,07,914	0	77,300	0	7,30,614	8,07,914
						Total of Mont	h :			8,07,914	0	77,300	0	7,30,614	8,07,914
Mon	th o	f Accour	nt: NOV/2020												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head	Head		Scillie				(State)		8009	- 7610		(A.G.)
2425 0	0	001 (02	2) District Organisa	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	4,07,472	0	36,000	0	3,71,472	4,07,472
							Voted-Sixth- Schedule-Jaintia	2	Voucher	2,17,426	0	17,500	0	1,99,926	2,17,426
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	93,524	0	18,200	0	75,324	93,524
						Total Object I	Head 1:			7,18,422	0	71,700	0	6,46,722	7,18,422
						Total Sub Hea	ıd :			7,18,422	0	71,700	0	6,46,722	7,18,422

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Run Date:

	Demai	nd :	39 Co-oper	ation, Capital Outlay on C	Other Agricultural	Programmes, Loar	ns for Co-op	eration						
]	Depart	tment :	Co-operation D	Department										
,	Freasu	ıry	Amlarem Sub	Гreasury										
j	D.D.O.	.:	500001 Sub-	Registrar Of Co-Operative	Societies, Amlare	em Jaintia Hills Dis	trict							
N	Ionth (of Accou	int: NOV/2020											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head			Head	Semile				(State)		8009	- 7610		(A.G.))
2425	00				Total Sub Ma	jor Head θ :			7,18,422	0	71,700	0	6,46,722	7,18,422
					Total Major I	Head 2425:			7,18,422	0	71,700	0	6,46,722	7,18,422
					Total of Mont	h :			7,18,422	0	71,700	0	6,46,722	7,18,422
N	Ionth (of Accou	nt: DEC/2020											
		Minor r Head		Sub Object Head Sub	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	Semie				(State)		8009	- 7610		(A.G.))
2425	00	001	O2) District Organisation ((01) Salaries, Sumtua Allowance	у	Voted-Sixth- Schedule-Jaintia	1	Voucher	2,19,826	0	17,500	0	2,02,326	2,19,826
						Voted-Sixth- Schedule-Jaintia	10	Voucher	2,19,826	0	17,500	0	2,02,326	2,19,826
						Voted-Sixth- Schedule-Jaintia	11	Voucher	4,11,072	0	36,000	0	3,75,072	4,11,072
						Voted-Sixth- Schedule-Jaintia	2	Voucher	4,11,072	0	36,000	0	3,75,072	4,11,072
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	94,124	0	18,200	0	75,924	94,124
						Voted-Sixth- Schedule-Jaintia	G3	Voucher	94,124	0	18,200	0	75,924	94,124
											1 10 100			4.5004
					Total Object l	Head 1:			14,50,044	0	1,43,400	0	13,06,644	14,50,044
				(11) Travel Expenses, Conveyance	Total Object 1	Voted-Sixth-Schedule-Jaintia	3	Voucher	14,50,044 6,920		1,43,400 0	0	13,06,644 6,920	14,50,044 6,920
					Total Object 1	Voted-Sixth-	3	Voucher Voucher		0				

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	emai	nd:	39 Co-	operation,	Capital Outlay on O	ther Agricultural	Programmes, Loar	ns for Co-op	peration						
D	epart	ment :	Co-operati	on Departn	nent										
Т	reasu	ry	Amlarem S	Sub Treasur	ry										
Ď	D.O.	:	500001	Sub-Registi	ar Of Co-Operative	Societies,Amlare	em Jaintia Hills Dis	trict							
Mo	nth (of Accou	int: DEC/2020	ı											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisa	tion 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	6	Voucher	3,470	0	0	0	3,470	3,470
					Allowances		Voted-Sixth- Schedule-Jaintia	7	Voucher	5,530	0	0	0	5,530	5,530
							Voted-Sixth- Schedule-Jaintia	8	Voucher	6,055	0	0	0	6,055	6,055
							Voted-Sixth- Schedule-Jaintia	9	Voucher	1,510	0	0	0	1,510	1,510
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	12,636	0	0	0	12,636	12,636
						Total Object I	Head 11:			42,571	0	0	0	42,571	42,571
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	12	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd:			15,32,615	0	1,43,400	0	13,89,215	15,32,615
						Total Minor H	Head 1:			15,32,615	0	1,43,400	0	13,89,215	15,32,615
						Total Sub Maj	jor Head θ :			15,32,615	0	1,43,400	0	13,89,215	15,32,615
						Total Major H	Head 2425:			15,32,615	0	1,43,400	0	13,89,215	15,32,615
						Total of Mont	h :			15,32,615	0	1,43,400	0	13,89,215	15,32,615
						Total of DDO	500001:			79,44,431	0	7,38,500	0	72,05,931	79,44,431
Red	onci	liation	Portion												
	onth ccour		04/2020												

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Demand:	39 Co-operation, Capi	ital Outlay on Other A	Agricultural Programmes,	Loans for Co-operation	
Department :	Co-operation Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	500001 Sub-Registrar C	Of Co-Operative Socie	ties,Amlarem Jaintia Hill	District	
Month of Account:	04/2020				
2425 0 1 ((02) District Organisation 0	06.Medical Treatment	State I lall	Voted-Sixth-Schedule- 1	55,916
2425 0 1 ((02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule- 1 faintia	-55,916
			DDO wise reconcilation	n Total :	0
Internal Adjustr	ment of A.G. Office:				
			DDO wise Total (Orig	inal +Reconcilation+IA) :	79,44,431
Summary of DD	O wise expenditure				
2425 00 1	(02) District Organisation		0 (01) Salaries, Su Allowance	ntuary Voted-Sixth-Schedule-Jaintia	77,34,528
2425 00 1	(02) District Organisation		0 06.Medical Trea	tment Voted-Sixth-Schedule-Jaintia	55,916
2425 00 1	(02) District Organisation		0 (11) Travel Expo Conveyance Allo		66,169
2425 00 1	(02) District Organisation		0 (13) Office Expe	nses Voted-Sixth-Schedule-Jaintia	87,818
					79,44,431

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Dem	nan	d :	39 Co-ope	ration, (Capital Outlay on Otl	ner Agricultural I	Programmes, Loan	s for Co-op	eration						
Depa	artn	nent :	Finance Depart	rtment											
Treas			Shillong (Sout		surv										
D.D.0					ficer, Shillong South	Treasury									
				isury Or	Ticer, Similong South										
			unt: SEP/2020	G 1	011 / 17 1		DI AI DI		T	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2425 00		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12325	Challan	-1,08,666	0	0	0	-1,08,666	-1,08,666
						Total Object H	ead 1 :			-1,08,666	0	0	0	-1,08,666	-1,08,666
						Total Sub Head	l :			-1,08,666	0	0	0	-1,08,666	-1,08,666
						Total Minor He	ead 101 :			-1,08,666	0	0	0	-1,08,666	-1,08,666
						Total Sub Majo	or Head θ :			-1,08,666	0	0	0	-1,08,666	-1,08,666
						Total Major Ho	ead 2425:			-1,08,666	0	0	0	-1,08,666	-1,08,666
						Total of Month	:			-1,08,666	0	0	0	-1,08,666	-1,08,666
Month	h of	f Acco	unt: DEC/2020												
Major Su					Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per sor)	(A.G.))
2425 00		001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19862	Challan	-1,18,965	0	0	0	-1,18,965	-1,18,965
						Total Object H	ead 1 :			-1,18,965	0	0	0	-1,18,965	-1,18,965
						Total Sub Head	l:			-1,18,965	0	0	0	-1,18,965	-1,18,965
						Total Minor He	ead 1:			-1,18,965	0	0	0	-1,18,965	-1,18,965
						Total Sub Majo	or Head 0:			-1,18,965	0	0	0	-1,18,965	-1,18,965
						Total Major He	ead 2425:			-1,18,965	0	0	0	-1,18,965	-1,18,965

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Demand:	39 Со-оре	eration, Capital Outlay on	Other Agricultural Pro	grammes, Loans fo	or Co-operation						
Department :	Finance Depa	artment									
Treasury	Shillong (Sou	nth) Treasury									
D.D.O. :	1000003 Tre	easury Officer, Shillong Sou	th Treasury								
Month of Accou	nt: DEC/2020										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Pl Schme	an/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 Major Head	neau	Head	Schille			(State)	·		- 7610	•	(A.G.))
			Total of Month:			-1,18,965	0	0	0	-1,18,965	-1,18,965
			Total of DDO	1000003:		-2,27,631	0	0	0	-2,27,631	-2,27,631
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office	:									
			DDO wise To	otal (Original +R	econcilation+IA) :						-2,27,631
Summary of DD	O wise expenditu	<u>re</u>									
2425 00 1	(02) District Org	anisation	0 (01) Sa Allowa		Voted-Sixth-Schedule	-Khasi					-1,18,965
2425 00 101	(01) Audit Staff		0 (01) Sa Allowa		Voted-Sixth-Schedule	-Khasi					-1,08,666
											-2,27,631