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

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and:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
tment :	Co-operation	Departn	nent										
ury	Shillong (No	rth) Trea	sury										
). :	500001 Re	gistrar O	f Co-Operative Societ	ties Shillong									
of Accou	int: APR/2025												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
d	11000	Head		Scimic				(State)		8009	- 7610		(A.G.)
		0	(01) Salaries, Sumtuary		General-Voted	126	Voucher	9,03,372	0	1,19,640	0	7,83,732	9,03,37
(Organisation		Allowance		General-Voted	1468	Voucher	26,873	0	0	0	26,873	26,87
					General-Voted	37	Voucher	2,89,672	0	20,000	0	2,69,672	2,89,67
					General-Voted	57	Voucher	1,51,266	0	30,000	0	1,21,266	1,51,26
					General-Voted	58	Voucher	23,59,188	0	1,51,310	22,000	21,85,878	23,59,18
				Total Object I	Head 1:			37,30,371	0	3,20,950	22,000	33,87,421	37,30,37
			02. Wages		General-Voted	1143	Voucher	16,275	0	0	0	16,275	16,27
					General-Voted	1144	Voucher	16,275	0	0	0	16,275	16,27
					General-Voted	1145	Voucher	18,755	0	0	0	18,755	18,75
				Total Object I	Head 2 :			51,305	0	0	0	51,305	51,30
				Total Sub Hea	ıd:			37,81,676	0	3,20,950	22,000	34,38,726	37,81,67
				Total Minor H	Iead 1:			37,81,676	0	3,20,950	22,000	34,38,726	37,81,67
				Total Sub Maj	jor Head θ :			37,81,676	0	3,20,950	22,000	34,38,726	37,81,67
				Total Major H	lead 2425:			37,81,676	0	3,20,950	22,000	34,38,726	37,81,67
				Total of Mont	h :			37,81,676	0	3,20,950	22,000	34,38,726	37,81,67
of Accou	int: MAY/2025												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
d	iicau	Head		Schille				(State)		8009	- 7610		(A.G.)
001	01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1554	Voucher	1,26,662	0	0	0	1,26,662	1,26,66
	of Accou	of Account: MAY/2025 Of Minor Sub Organisation Of Account: MAY/2025 Of Minor Sub Organisation	Shillong (North) Treated Subor Head Head Subor	Shillong (North) Treasury Shillong (North) Treasury Signature Society Account: APR/2025 Minor Sub Sub Object Head Sub Head Organisation Oli (01) Head Quarters Organisation Organisation Oli (01) Salaries, Sumtuary Allowance Oc. Wages Minor Sub Sub Object Head Sub Head Oc. Wages	Shillong (North) Treasury Shillong (North) Treasury Shillong (North) Treasury A: 500001 Registrar Of Co-Operative Societies Shillong of Account: APR/2025 Minor Sub Sub Object Head Schme Out Head Head Sub Head Out (01) Head Quarters Organisation Out (01) Head Quarters Organisation Out (01) Head Quarters Organisation Out (01) Salaries, Sumtuary Allowance Total Object Head Out He	Shillong (North) Treasury Shillong (North) Treasury A: 500001 Registrar Of Co-Operative Societies Shillong of Account: APR/2025 OMinor Sub Sub Head OUTHead Head Head Head OUTHead Quarters Organisation OUTHEAD (01) Head OuthEad OuthEad Organisation OUTHEAD (01) Head OuthEad Out	Co-operation Department Co-operation Department	Co-operation Department Co-operation Department	Shillong (North) Treasury Shillong (North) Treasury	Co-operation Department Departme	Co-operation Department Shillong (North) Treasury	Co-operation Department D	Comparison Com

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

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Den	nand :	39 ADM	IINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Depa	artment :	Co-operatio	n Departn	nent										
Trea	asury	Shillong (No	orth) Trea	sury										
D.D.	.0. :	500001 R	egistrar O	f Co-Operative Socie	ties Shillong									
		ount: MAY/2025		1										
Major St Head Ma	ub Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2425 00		(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	1555	Voucher	59,799	0	0	0	59,799	59,799
		Organisation		Allowance		General-Voted	1556	Voucher	4,068	0	0	0	4,068	4,068
						General-Voted	2029	Voucher	30,385	0	0	0	30,385	30,385
						General-Voted	2654	Voucher	4,172	0	0	0	4,172	4,172
						General-Voted	408	Voucher	1,10,522	0	15,000	0	95,522	1,10,522
						General-Voted	521	Voucher	24,07,096	0	1,53,570	22,000	22,31,526	24,07,096
						General-Voted	563	Voucher	2,92,520	0	20,000	0	2,72,520	2,92,520
						General-Voted	564	Voucher	1,10,522	0	15,000	0	95,522	1,10,522
						General-Voted	595	Voucher	10,74,747	0	1,54,640	0	9,20,107	10,74,747
					Total Object I	Head 1:			42,20,493	0	3,58,210	22,000	38,40,283	42,20,493
				02. Wages		General-Voted	1729	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	1730	Voucher	15,750	0	0	0	15,750	15,750
						General-Voted	1731	Voucher	18,150	0	0	0	18,150	18,150
					Total Object I	Head 2:			49,650	0	0	0	49,650	49,650
				06.Medical Treatment		General-Voted	2774	Voucher	22,083	0	0	0	22,083	22,083
						General-Voted	2790	Voucher	1,01,434	0	0	0	1,01,434	1,01,434
						General-Voted	2852	Voucher	80,897	0	0	0	80,897	80,897
						General-Voted	3229	Voucher	27,354	0	0	0	27,354	27,354
					Total Object I	Head 6:			2,31,768	0	0	0	2,31,768	2,31,768
					Total Sub Hea	ıd:			45,01,911	0	3,58,210	22,000	41,21,701	45,01,911
					Total Minor H	Iead 1:			45,01,911	0	3,58,210	22,000	41,21,701	45,01,911
	911	(01) Refund Of	0	70. Deduct Recoveries		General-Voted	4650	Challan						

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Ι	Dema	nd:	39 ADMIN	NISTR A	ATION OF CO-OPER	ATION DEPA	RTMENT								
D	epart	tment :	Co-operation	Departr	nent										
Т	reasu	ıry	Shillong (Nor	h) Trea	sury										
;	.D.O.	•	500001 Reg	istrar ()	of Co-Operative Society	ties Shillong									
				istrai O	Teo operative society										
MI	ontn (of Acco	unt: MAY/2025							Cmaga	Deduction	Deduction	A 4	Net Amount	Cuasa
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2425	00		(01) Refund Of	0	70. Deduct Recoveries		General-Voted	4650		-33,135	0	0	0	-33,135	-33,135
			Overpayment Pertaining To Previous Financial		Total Object I	Head 70 :			-33,135	0	0	0	-33,135	-33,135	
			Year			Total Sub Hea	ıd :			-33,135	0	0	0	-33,135	-33,135
						Total Minor H	lead 911 :			-33,135	0	0	0	-33,135	-33,135
						Total Sub Ma	jor Head θ :			44,68,776	0	3,58,210	22,000	40,88,566	44,68,776
						Total Major H	Iead 2425 :			44,68,776	0	3,58,210	22,000	40,88,566	44,68,776
						Total of Mont				44,68,776	0	3,58,210	22,000	40,88,566	44,68,776
Me	onth o	of Acco	unt: JUN/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary		General-Voted	534	Voucher	11,85,269	0	1,69,640	0	10,15,629	11,85,269
			Organisation		Allowance		General-Voted	535	Voucher	2,92,520		20,000	0	2,72,520	2,92,520
							General-Voted	633	Voucher	24,08,139	0	1,53,570	22,000	22,32,569	24,08,139
						Total Object I	Head 1:			38,85,928	0	3,43,210	22,000	35,20,718	38,85,928
					02. Wages		General-Voted	1300	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	1301	Voucher	16,275	0	0	0	16,275	16,275
							General-Voted	1302	Voucher	18,755	0	0	0	18,755	18,755
							General-Voted	2572	Voucher	60,000	0	0	0	60,000	60,000

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Deman	d :	39 ADMI	NISTRA	ATION OF CO-OPE	RATION DEPAI	RTMENT								
Departr	nent :	Co-operation	Departn	nent										
Treasur	· y	Shillong (Nor	th) Trea	sury										
D.D.O.	:	500001 Reg	gistrar O	f Co-Operative Soci	eties Shillong									
Month of	f Acco	ount: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	iicau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2425 00	001	(01) Head Quarters	0	02. Wages	Total Object I	Head 2:			1,11,305	0	0	0	1,11,305	1,11,305
		Organisation		06.Medical Treatment		General-Voted	2480	Voucher	4,550	0	0	0	4,550	4,550
						General-Voted	2481	Voucher	6,824	0	0	0	6,824	6,824
					Total Object I	Head 6:			11,374	0	0	0	11,374	11,374
					Total Sub Hea	nd:			40,08,607	0	3,43,210	22,000	36,43,397	40,08,607
					Total Minor H	Iead 1:			40,08,607	0	3,43,210	22,000	36,43,397	40,08,607
					Total Sub Maj	jor Head θ :			40,08,607	0	3,43,210	22,000	36,43,397	40,08,607
					Total Major H	Head 2425:			40,08,607	0	3,43,210	22,000	36,43,397	40,08,607
					Total of Mont	h :			40,08,607	0	3,43,210	22,000	36,43,397	40,08,607
					Total of DDO	<i>500001</i> :			1,22,59,059	0	10,22,370	66,000	1,11,70,689	1,22,59,059
Reconcil	iatio	n Portion												
Internal A	Adjust	tment of A.G. Office	:											
					DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,22,59,059
Summary	of DL	OO wise expenditu	<u>re</u>											
2425 00	1	(01) Head Quarte	ers Orga	anisation) Salaries, Sumtua lowance	ary Gener	ral-Voted						1,18,36,792
2425 00	1	(01) Head Quarte	ers Orga	anisation	0 02.	Wages	Gener	ral-Voted						2,12,260
2425 00	1	(01) Head Quarte	ers Orga	anisation	0 06.	Medical Treatme	nt Gener	ral-Voted						2,43,142

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT	
Department :	Co-operation Department	
Treasury	Shillong (North) Treasury	
D.D.O. :	500001 Registrar Of Co-Operative Societies Shillong	
Summary of DDO	wise expenditure	
	(01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted Previous Financial Year	-33,135
		1,22,59,059

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,	D		20 ADMI	NICTD A	TION OF CO OPEN	ATION DEDAI	TMENT								
	Dema	na :	39 ADMI	NISTKA	ATION OF CO-OPER	ATION DEPAI	KIMENI								
Ι)epart	tment :	Co-operation	Departn	nent										
1	reasu	ıry	Shillong (No	rth) Trea	sury										
i).D.O.	·:	500002 Pri	ncipal N	Ieghalaya Co-Operati	ve Training Inst	itute Shillong								
М	onth (of Accou	int: APR/2025												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2425	00	1 1	03) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	427	Voucher	6,91,598	0	58,530	0	6,33,068	6,91,598
			Coperative Training nstitute		Allowance	Total Object H	Iead 1 :			6,91,598	0	58,530	0	6,33,068	6,91,598
					02. Wages		General-Voted	1333	Voucher	18,755	0	0	0	18,755	18,755
						Total Object H	Head 2:			18,755	0	0	0	18,755	18,755
						Total Sub Hea	d :			7,10,353	0	58,530	0	6,51,823	7,10,353
						Total Minor H	lead 3:			7,10,353	0	58,530	0	6,51,823	7,10,353
						Total Sub Maj	or Head θ :			7,10,353	0	58,530	0	6,51,823	7,10,353
						Total Major H	lead 2425:			7,10,353	0	58,530	0	6,51,823	7,10,353
						Total of Montl	h :			7,10,353	0	58,530	0	6,51,823	7,10,353
M	onth o	of Accou	int: MAY/2025												
		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
Heau	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2425	00	1 1	03 (03) Establishment Of 0 (01) Salaries, Sumtuary			General-Voted	475	Voucher	7,04,033	0	58,530	0	6,45,503	7,04,033	
			Coperative Training nstitute		Allowance		General-Voted	735	Voucher	37,305	0	0	0	37,305	37,305
						Total Object H	Iead 1:			7,41,338	0	58,530	0	6,82,808	7,41,338
					02. Wages		General-Voted	1915	Voucher	18,165	0	0	0	18,165	18,165
						Total Object H	Iead 2:			18,165	0	0	0	18,165	18,165
						Total Sub Hea	d :			7,59,503	0	58,530	0	7,00,973	7,59,503

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D	Dema	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
D	epart	tment :	Co-operation	Departn	nent										
T	reasu	ıry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	.:	500002 Pri	ncipal M	Ieghalaya Co-Operati	ive Training Inst	titute Shillong								
M(onth (of Accou	unt: MAY/2025												
Major	Sub	Minor or Head	Sub	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		24				(State)		8009	- 7610		(A.G.))
2425	00	003				Total Minor H	Iead 3:			7,59,503	0	58,530	0	7,00,973	7,59,503
						Total Sub Maj	jor Head θ :			7,59,503	0	58,530	0	7,00,973	7,59,503
						Total Major H	Lead 2425:			7,59,503	0	58,530	0	7,00,973	7,59,503
						Total of Montl	h :			7,59,503	0	58,530	0	7,00,973	7,59,503
Mo	onth (of Accou	ınt: JUN/2025												
Major Head I		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	Head	ı iicau	Head	Sub		Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	IIcac		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
2425	00	003 (03) Establishment Of		(01) Salaries, Sumtuary	Schme	General-Voted	488	Voucher		by DDO			(as per SOP) 6,45,503	
2425		003 (0		Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F		488	Voucher	(State)		8009	- 7610	· • · ·	(A.G.))
2425		003 (0	03) Establishment Of Coperative Training	Head				488 1876	Voucher Voucher	(State) 7,04,033	0	8009 58,530	7610	6,45,503	(A.G.)) 7,04,033
2425		003 (0	03) Establishment Of Coperative Training	Head	Allowance		Head 1: General-Voted			7,04,033 7,04,033	0	8009 58,530 58,530	- 7610 0 0	6,45,503 6,45,503	7,04,033 7,04,033
2425		003 (0	03) Establishment Of Coperative Training	Head	Allowance 02. Wages	Total Object F	Head 1: General-Voted Head 2:			7,04,033 7,04,033 18,755	0 0 0	8009 58,530 58,530 0	- 7610 0 0 0	6,45,503 6,45,503 18,755	7,04,033 7,04,033 18,755
2425		003 (0	03) Establishment Of Coperative Training	Head	Allowance 02. Wages	Total Object F	Head 1: General-Voted Head 2: ad:			7,04,033 7,04,033 18,755 18,755	0 0 0	8009 58,530 58,530 0	- 7610 0 0 0	6,45,503 6,45,503 18,755 18,755	(A.G.)) 7,04,033 7,04,033 18,755 18,755
2425		003 (0	03) Establishment Of Coperative Training	Head	Allowance 02. Wages	Total Object F Total Object F Total Sub Hea	Head 1: General-Voted Head 2: ad: Head 3:			7,04,033 7,04,033 18,755 18,755 7,22,788	0 0 0 0	8009 58,530 58,530 0 0 58,530	- 7610 0 0 0 0	6,45,503 6,45,503 18,755 18,755 6,64,258	(A.G.)) 7,04,033 7,04,033 18,755 18,755 7,22,788
2425		003 (0	03) Establishment Of Coperative Training	Head	Allowance 02. Wages	Total Object F Total Object F Total Sub Hea Total Minor H	Head 1: General-Voted Head 2: Id: Iead 3: Ijor Head 0:			7,04,033 7,04,033 18,755 18,755 7,22,788 7,22,788	0 0 0 0 0	8009 58,530 58,530 0 0 58,530 58,530	- 7610 0 0 0 0	6,45,503 6,45,503 18,755 18,755 6,64,258 6,64,258	(A.G.)) 7,04,033 7,04,033 18,755 18,755 7,22,788 7,22,788
2425		003 (0	03) Establishment Of Coperative Training	Head	Allowance 02. Wages	Total Object F Total Object F Total Sub Hea Total Minor H Total Sub Maj	Head 1: General-Voted Head 2: Id: Iead 3: Ijor Head 0: Iead 2425:			7,04,033 7,04,033 18,755 18,755 7,22,788 7,22,788 7,22,788	0 0 0 0 0	8009 58,530 0 0 58,530 58,530 58,530 58,530	- 7610 0 0 0 0 0 0	6,45,503 6,45,503 18,755 18,755 6,64,258 6,64,258 6,64,258	(A.G.)) 7,04,033 7,04,033 18,755 18,755 7,22,788 7,22,788 7,22,788

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Demand:	39 ADMINISTRATION OF CO-OPERA	ΓΙΟΝ DEPARTMENT		
Department :	Co-operation Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	500002 Principal Meghalaya Co-Operative	Training Institute Shille	ong	
Reconciliation P	Portion			
Internal Adjustme	nt of A.G. Office:			
		DDO wise Total (O	riginal +Reconcilation+IA) :	21,92,644
Summary of DDO	wise expenditure	DDO wise Total (O	original +Reconcilation+IA):	21,92,644
Summary of DDO	wise expenditure_	DDO wise Total (O	original +Reconcilation+IA):	21,92,644
2425 00 3 ((03) Establishment Of Coperative Training Institute		Sumtuary General-Voted	21,92,644 21,36,969
2425 00 3 (0 I 2425 00 3 (0	(03) Establishment Of Coperative Training	0 (01) Salaries,		

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)emai	nd:	39 ADMII	NISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	epart	ment :	Co-operation	Departn	nent										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	500003 Ass	tt. Regis	strar Of Co-Operative	Socities Shillon	ng								
Mo	onth o	of Acco	unt: APR/2025												
		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-Khasi	1244	Voucher	32,266	0	0	0	32,266	32,266
							Voted-Sixth- Schedule-Khasi	285	Voucher	17,55,273	5,000	1,94,800	27,500	15,27,973	17,50,273
							Voted-Sixth- Schedule-Khasi	41	Voucher	1,16,372	0	10,000	0	1,06,372	1,16,372
						Total Object H	Head 1:			19,03,911	5,000	2,04,800	27,500	16,66,611	18,98,911
						Total Sub Hea	d :			19,03,911	5,000	2,04,800	27,500	16,66,611	18,98,911
						Total Minor H	lead 1:			19,03,911	5,000	2,04,800	27,500	16,66,611	18,98,911
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	24,89,755	0	2,02,885	0	22,86,870	24,89,755
						Total Object H	Iead 1 :			24,89,755	0	2,02,885	0	22,86,870	24,89,755
						Total Sub Hea	d:			24,89,755	0	2,02,885	0	22,86,870	24,89,755
						Total Minor H	lead 101 :			24,89,755	0	2,02,885	0	22,86,870	24,89,755
						Total Sub Maj	or Head 0:			43,93,666	5,000	4,07,685	27,500	39,53,481	43,88,666
						Total Major H	lead 2425:			43,93,666	5,000	4,07,685	27,500	39,53,481	43,88,666
						Total of Montl	h :			43,93,666	5,000	4,07,685	27,500	39,53,481	43,88,666
Mo	onth o	of Accor	unt: MAY/2025												
		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	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

De	emano	d :	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
De	partn	nent :	Co-operation	Departn	nent										
Tre	easur	y	Shillong (Nor	th) Trea	sury										
; D.1	D.O. :	1	500003 Ass	tt. Regis	strar Of Co-Operative	Socities Shillor	ng								
Moı	nth of	Accou	nt: MAY/2025												
Major Head M				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 Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	523	Voucher	97,848	0	0	0	97,848	97,848
							Voted-Sixth- Schedule-Khasi	526	Voucher	17,92,853	5,000	1,92,550	27,500	15,67,803	17,87,853
						Voted-Sixth- Schedule-Khasi	690	Voucher	1,18,568	0	10,000	0	1,08,568	1,18,568	
						Voted-Sixth- Schedule-Khasi	751	Voucher	6,588	0	0	0	6,588	6,588	
						Total Object I	Head 1:			20,15,857	5,000	2,02,550	27,500	17,80,807	20,10,857
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3192	Voucher	37,860	0	0	0	37,860	37,860
						Total Object I	Head 6:			37,860	0	0	0	37,860	37,860
						Total Sub Hea	d:			20,53,717	5,000	2,02,550	27,500	18,18,667	20,48,717
						Total Minor H	Iead 1:			20,53,717	5,000	2,02,550	27,500	18,18,667	20,48,717
	1	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	524	Voucher	25,36,195	0	2,02,885	0	23,33,310	25,36,195
							Voted-Sixth- Schedule-Khasi	736	Voucher	1,39,320	0	0	0	1,39,320	1,39,320
						Total Object I	Head 1 :			26,75,515	0	2,02,885	0	24,72,630	26,75,515
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3092	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			28,25,515	0	2,02,885	0	26,22,630	28,25,515
						Total Minor H	lead 101 :			28,25,515	0	2,02,885	0	26,22,630	28,25,515

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Run Date:

Demand:	39 ADMIN	NISTRATION OF CO-OPE	RATION DEPAR	RTMENT								
Departmer	nt: Co-operation	Department										
Treasury	Shillong (Nort	th) Treasury										
D.D.O. :	500003 Assi	tt. Registrar Of Co-Operative	e Socities Shillon	ıg								
Month of A	ccount: MAY/2025											
Major Sub Mi Head Major He Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2425 00			Total Sub Maj	or Head 0:			48,79,232	5,000	4,05,435	27,500	44,41,297	48,74,232
			Total Major H	lead 2425:			48,79,232	5,000	4,05,435	27,500	44,41,297	48,74,232
			Total of Montl	n :			48,79,232	5,000	4,05,435	27,500	44,41,297	48,74,232
Month of A	ccount: JUN/2025											
Major Sub Mi Head Major He		Sub Object Head Sub	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		Head					(State)		8009	- 7610		(A.G.))
2425 00 001	(02) District Organisation	0 (01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	1007	Voucher	17,92,853	4,000	1,84,550	27,500	15,76,803	17,88,853
				Voted-Sixth- Schedule-Khasi	1008	Voucher	1,18,568	0	10,000	0	1,08,568	1,18,568
				Voted-Sixth- Schedule-Khasi	1010	Voucher	21,681	0	0	0	21,681	21,681
				Voted-Sixth- Schedule-Khasi	2285	Voucher	42,094	0	0	0	42,094	42,094
			Total Object H	Iead 1 :			19,75,196	4,000	1,94,550	27,500	17,49,146	19,71,196
		02. Wages		Voted-Sixth- Schedule-Khasi	2944	Voucher	4,000	0	0	0	4,000	4,000
			Total Object H	Iead 2 :			4,000	0	0	0	4,000	4,000
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2941	Voucher	1,200	0	0	0	1,200	1,200
				Voted-Sixth- Schedule-Khasi	2942	Voucher	1,300	0	0	0	1,300	1,300

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Dema	nd:	39 ADMII	NISTRA	TION OF CO-OPER	RATION DEPAR	RTMENT								
Depar	tment :	Co-operation	Departm	nent										
Treası	ıry	Shillong (Nor	th) Treas	sury										
D.D.O	.:	500003 Ass	tt. Regis	trar Of Co-Operative	Socities Shillon	g								
Month	of Acco	unt: JUN/2025												
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.C		Net Amount (as per SOP)	Gros Amour
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3218	Voucher	5,284	0	0	0	5,284	5,28
					Total Object H	lead 13 :			9,084	0	0	0	9,084	9,08
					Total Sub Head	d :			19,88,280	4,000	1,94,550	27,500	17,62,230	19,84,28
					Total Minor H	ead 1:			19,88,280	4,000	1,94,550	27,500	17,62,230	19,84,28
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1009	Voucher	25,36,195	0	2,10,385	0	23,25,810	25,36,19
					Total Object H	lead 1 :			25,36,195	0	2,10,385	0	23,25,810	25,36,19
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2149	Voucher	46,751	0	0	0	46,751	46,75
					Total Object H	[ead 6 :			46,751	0	0	0	46,751	46,75
					Total Sub Head	d :			25,82,946	0	2,10,385	0	23,72,561	25,82,94
					Total Minor H	ead 101 :			25,82,946	0	2,10,385	0	23,72,561	25,82,94
					Total Sub Majo	or Head θ :			45,71,226	4,000	4,04,935	27,500	41,34,791	45,67,22
					Total Major H	ead 2425:			45,71,226	4,000	4,04,935	27,500	41,34,791	45,67,22
					Total of Month	ı :			45,71,226	4,000	4,04,935	27,500	41,34,791	45,67,22
Reconc	iliation	n Portion			Total of DDO	500003:			1,38,44,124	14,000	12,18,055	82,500	1,25,29,569	1,38,30,12
Interna	l Adjusti	nent of A.G. Office.	•											
					DDO wise	e Total (Original	+Reconcil:	ation+IA) :						1,38,30,124
	44 11	gov in/oo/mogholo				, 6								

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Demand:	39 ADMINISTRATION OF CO-OPERAT	ION DI	EPARTMENT		
Department :	Co-operation Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	500003 Asstt. Registrar Of Co-Operative Soc	cities Sh	nillong		
Summary of DDO	wise expenditure				
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58,80,964
2425 00 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425 00 1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	37,860
2425 00 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,084
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77,01,465
2425 00 101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,96,751
					1,38,30,124

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Demand:	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT
Department:	Co-operation Department
Treasury	Jowai Treasury
D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Treas	ury	Jowai Treasury	,											
D.D. 0).:	500001 Asstt	. Regis	strar Co-Operative So	cieties Jaintia H	Hills District Jowai								
Month	of Acco	unt: APR/2025												
Major Sub Head Majo			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
Hea			Head						(State)		8009	- 7610		(A.G.)
2425 00	001	(02) District Organisation ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	195	Voucher	5,36,602	6,000	42,250	15,400	4,72,952	5,30,602
						Voted-Sixth- Schedule-Jaintia	196	Voucher	1,14,372	0	15,000	0	99,372	1,14,372
						Voted-Sixth- Schedule-Jaintia	197	Voucher	1,37,002	0	0	0	1,37,002	1,37,002
					Total Object I	Head 1:			7,87,976	6,000	57,250	15,400	7,09,326	7,81,970
				02. Wages		Voted-Sixth- Schedule-Jaintia	718	Voucher	16,275	0	0	0	16,275	16,275
						Voted-Sixth- Schedule-Jaintia	719	Voucher	17,545	0	0	0	17,545	17,545
						Voted-Sixth- Schedule-Jaintia	720	Voucher	17,545	0	0	0	17,545	17,545
					Total Object F	Head 2:			51,365	0	0	0	51,365	51,365
					Total Sub Hea	ıd:			8,39,341	6,000	57,250	15,400	7,60,691	8,33,341
					Total Minor H	Iead 1:			8,39,341	6,000	57,250	15,400	7,60,691	8,33,341
	101	(01) Audit Staff)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	194	Voucher	10,24,809	0	66,500	0	9,58,309	10,24,809
					Total Object I	Head 1:			10,24,809	0	66,500	0	9,58,309	10,24,809
					Total Sub Hea	nd:			10,24,809	0	66,500	0	9,58,309	10,24,809
					Total Minor H	Iead 101 :			10,24,809	0	66,500	0	9,58,309	10,24,809
					Total Sub Maj	jor Head θ :			18,64,150	6,000	1,23,750	15,400	17,19,000	18,58,150
	Total Ma					Iead 2425:			18,64,150	6,000	1,23,750	15,400	17,19,000	18,58,150

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D	eman	1d :	39 ADN	1INISTR	ATION OF CO-OPER	RATION DEPA	RTMENT								
De	epartı	ment:	Co-operation	n Departi	ment										
Tr	reasui	ry	Jowai Treas	sury											
Ď.	D.O.	:	500001 A	sstt. Regi	strar Co-Operative So	cieties Jaintia I	Hills District Jowai								
Mo	nth o	f Accou	int: APR/2025												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head N	Major	· Head		Sub	v	Schme			71	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.)
]	Head			Head						(State)		8009	- 7610		(11.0.))
						Total of Mont	h :			18,64,150	6,000	1,23,750	15,400	17,19,000	18,58,150
Mo	nth o	f Accou	int: MAY/2025												
		Minor			Object Head		Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Major Head	Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.)
	11cau			IICau	1							0007	- 7010		
2425	00	001	02) District Organisat	ion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	114	Voucher	29,727	0	0	0	29,727	29,727
							Voted-Sixth- Schedule-Jaintia	115	Voucher	7,983	0	0	0	7,983	7,983
							Voted-Sixth- Schedule-Jaintia	351	Voucher	5,46,511	6,000	42,250	15,400	4,82,861	5,40,511
							Voted-Sixth- Schedule-Jaintia	352	Voucher	1,16,568	0	15,000	0	1,01,568	1,16,568
							Voted-Sixth- Schedule-Jaintia	505	Voucher	1,39,663	0	0	0	1,39,663	1,39,663
							Voted-Sixth- Schedule-Jaintia	537	Voucher	6,588	0	0	0	6,588	6,588
						Total Object I	Head 1:			8,47,040	6,000	57,250	15,400	7,68,390	8,41,040
					02. Wages		Voted-Sixth- Schedule-Jaintia	987	Voucher	52,050	0	0	0	52,050	52,050
						Total Object I	Head 2:			52,050	0	0	0	52,050	52,050
						Total Sub Hea	nd:			8,99,090	6,000	57,250	15,400	8,20,440	8,93,090
						Total Minor H	Head 1:			8,99,090	6,000	57,250	15,400	8,20,440	8,93,090
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary		Voted-Sixth-	312	Voucher	10,44,069	0	66,500	0	9,77,569	10,44,069

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Run Date:

	Dema	nd:	39 ADMIN	NISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
I	Depart	ment :	Co-operation 1	Departn	nent										
7	Γreasu	ıry	Jowai Treasur	у											
i	D.D.O.	. :	500001 Ass	tt. Regis	strar Co-Operative So	cieties Jaintia H	Hills District Jowai								
M	onth o	of Accou	nt: MAY/2025												
		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 Amour
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	538	Voucher	57,780	0	0	0	57,780	57,78
						Total Object I	Head 1 :			11,01,849	0	66,500	0	10,35,349	11,01,84
						Total Sub Hea	d:			11,01,849	0	66,500	0	10,35,349	11,01,84
						Total Minor H	lead 101 :			11,01,849	0	66,500	0	10,35,349	11,01,84
			01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	673	Challan	-74,669	0	0	0	-74,669	-74,66
		1 1	ear			Total Object I	Head 70 :			-74,669	0	0	0	-74,669	-74,66
						Total Sub Hea	d:			-74,669	0	0	0	-74,669	-74,66
						Total Minor H	lead 911 :			-74,669	0	0	0	-74,669	-74,66
						Total Sub Ma	jor Head θ :			19,26,270	6,000	1,23,750	15,400	17,81,120	19,20,27
						Total Major H	lead 2425:			19,26,270	6,000	1,23,750	15,400	17,81,120	19,20,27
						Total of Mont	h :			19,26,270	6,000	1,23,750	15,400	17,81,120	19,20,27
M	onth o	of Accou	nt: JUN/2025												
•		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001)2) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	500	Voucher	1,16,568	0	15,000	0	1,01,568	1,16,56
							Voted-Sixth- Schedule-Jaintia	501	Voucher	5,99,917	6,000	42,250	15,400	5,36,267	5,93,91

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Dem	and :	20 ADM	INICTO	ATION OF CO-OPER	ATION DEDAD	TMENIT								
Dem	iana :	39 ADM	IINIS I KA	TION OF CO-OPER	ATION DEPAR	A I IVIEIN I								
Depa	rtment	: Co-operatio	n Departn	nent										
Treas	sury	Jowai Treas	ury											
 D.D.0	0.:	500001 A	sstt. Regis	strar Co-Operative So	cieties Jaintia H	ills District Jowai								
Month	n of Acc	count: JUN/2025												
Major Su Head Maj	ıb Mine	or Sub	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		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2425 00	001	(02) District Organisati	on 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	721	Voucher	9,044	0	0	0	9,044	9,044
						Voted-Sixth- Schedule-Jaintia	894	Voucher	39,744	0	0	0	39,744	39,744
					Total Object H	lead 1 :			7,65,273	6,000	57,250	15,400	6,86,623	7,59,273
				02. Wages		Voted-Sixth- Schedule-Jaintia	625	Voucher	53,785	0	0	0	53,785	53,785
					Total Object H	lead 2 :			53,785	0	0	0	53,785	53,785
					Total Sub Head	d :			8,19,058	6,000	57,250	15,400	7,40,408	8,13,058
					Total Minor H	ead 1:			8,19,058	6,000	57,250	15,400	7,40,408	8,13,058
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	502	Voucher	10,47,347	0	66,500	0	9,80,847	10,47,347
						Voted-Sixth- Schedule-Jaintia	720	Voucher	52,628	0	0	0	52,628	52,628
					Total Object H	lead 1 :			10,99,975	0	66,500	0	10,33,475	10,99,975
					Total Sub Head	d :			10,99,975	0	66,500	0	10,33,475	10,99,975
					Total Minor H	ead 101 :			10,99,975	0	66,500	0	10,33,475	10,99,975
					Total Sub Majo	or Head θ :			19,19,033	6,000	1,23,750	15,400	17,73,883	19,13,033
					Total Major H	ead 2425:			19,19,033	6,000	1,23,750	15,400	17,73,883	19,13,033
					Total of Month	ı :			19,19,033	6,000	1,23,750	15,400	17,73,883	19,13,033
					Total of DDO	500001:			57,09,453	18,000	3,71,250	46,200	52,74,003	56,91,453

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:	22/07/2025
Run Date :	22/07/2025

Demand:	39 ADMINISTRATION OF CO-OPERAT	ION DE	EPARTMENT		
Department :	Co-operation Department				
Treasury	Jowai Treasury				
D.D.O. :	500001 Asstt. Registrar Co-Operative Societ	ies Jaint	tia Hills District Jowai		
Reconciliation Po	ortion				
Internal Adjustmen	nt of A.G. Office:				
		DDO	wise Total (Original +R	econcilation+IA):	56,91,453
Summary of DDO w	wise expenditure_				
2425 00 1 (0)	22) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23,82,289
2425 00 1 (0)	22) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,57,200
2425 00 101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32,26,633
	01) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-74,669
					56,91,453

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

De	emar	nd:	39 A	DMINISTR	ATION OF CO-OPER	RATION DEPAR	RTMENT								
De	epart	ment :	Co-oper	ration Depart	ment										
Tr	easu	ry	Nongsto	oin Treasury											
D.]	D.O.	:	500001	Assistant l	Registrar Of Co-Op So	ocieties W.K.H. I	District Nongstoin								
Mo	nth o	of Accou	nt: APR/20	25											
Major Head M		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 Organ	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	2,55,316	0	21,700	0	2,33,616	2,55,316
							Voted-Sixth- Schedule-Khasi	190	Voucher	3,55,930	0	47,500	0	3,08,430	3,55,930
							Voted-Sixth- Schedule-Khasi	493	Voucher	19,791	0	0	0	19,791	19,791
							Voted-Sixth- Schedule-Khasi	567	Voucher	14,814	0	0	0	14,814	14,814
						Total Object H	Iead 1 :			6,45,851	0	69,200	0	5,76,651	6,45,851
						Total Sub Hea	d :			6,45,851	0	69,200	0	5,76,651	6,45,851
						Total Minor H	lead 1:			6,45,851	0	69,200	0	5,76,651	6,45,851
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	188	Voucher	7,53,418	0	33,600	0	7,19,818	7,53,418
						Total Object H	Iead <i>1 :</i>			7,53,418	0	33,600	0	7,19,818	7,53,418
						Total Sub Hea	d :			7,53,418	0	33,600	0	7,19,818	7,53,418
						Total Minor H	lead 101 :			7,53,418	0	33,600	0	7,19,818	7,53,418
						Total Sub Maj	or Head θ :			13,99,269	0	1,02,800	0	12,96,469	13,99,269
						Total Major H	lead 2425:			13,99,269	0	1,02,800	0	12,96,469	13,99,269
						Total of Month	h :			13,99,269	0	1,02,800	0	12,96,469	13,99,269
Major	Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

D	emar	nd:	39 ADMIN	IISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
De	epart	ment :	Co-operation l	Departn	nent										
Tı	reasu	ry	Nongstoin Tre	asury											
D.	D.O.	:	500001 Assi	stant Re	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Mo	nth o	of Accou	int: MAY/2025												
Major Head N		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		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	269	Voucher	3,62,527	0	45,000	0	3,17,527	3,62,527
							Voted-Sixth- Schedule-Khasi	363	Voucher	2,60,254	0	21,700	0	2,38,554	2,60,254
						Total Object H	Iead <i>1 :</i>			6,22,781	0	66,700	0	5,56,081	6,22,781
						Total Sub Hea	d :			6,22,781	0	66,700	0	5,56,081	6,22,781
						Total Minor H	lead 1:			6,22,781	0	66,700	0	5,56,081	6,22,781
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	268	Voucher	7,67,581	0	33,600	0	7,33,981	7,67,581
							Voted-Sixth- Schedule-Khasi	317	Voucher	42,489	0	0	0	42,489	42,489
						Total Object H	lead <i>1 :</i>			8,10,070	0	33,600	0	7,76,470	8,10,070
						Total Sub Hea	d :			8,10,070	0	33,600	0	7,76,470	8,10,070
						Total Minor H	lead 101 :			8,10,070	0	33,600	0	7,76,470	8,10,070
						Total Sub Maj	or Head θ :			14,32,851	0	1,00,300	0	13,32,551	14,32,851
						Total Major H	lead 2425:			14,32,851	0	1,00,300	0	13,32,551	14,32,851
						Total of Month	ı :			14,32,851	0	1,00,300	0	13,32,551	14,32,851
Mo	nth o	of Accou	int: JUN/2025												
		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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Demar	nd:	39 ADMIN	NISTR A	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Depart	ment :	Co-operation l	Departn	nent										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	. :	500001 Assi	stant R	egistrar Of Co-Op So	cieties W.K.H. I	District Nongstoin								
Month (of Accou	unt: JUN/2025												
Iajor Sub Iead 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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
425 00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	273	Voucher	3,62,527	0	35,000	0	3,27,527	3,62,527
						Voted-Sixth- Schedule-Khasi	274	Voucher	2,60,254	0	21,700	0	2,38,554	2,60,254
					Total Object H	Head 1 :			6,22,781	0	56,700	0	5,66,081	6,22,781
					Total Sub Hea	ıd:			6,22,781	0	56,700	0	5,66,081	6,22,781
					Total Minor H	Iead 1:			6,22,781	0	56,700	0	5,66,081	6,22,781
	101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	272	Voucher	7,70,859	0	33,600	0	7,37,259	7,70,859
						Voted-Sixth- Schedule-Khasi	724	Voucher	26,067	0	0	0	26,067	26,067
					Total Object H	Head 1 :			7,96,926	0	33,600	0	7,63,326	7,96,920
					Total Sub Hea	ıd:			7,96,926	0	33,600	0	7,63,326	7,96,920
					Total Minor H	lead 101 :			7,96,926	0	33,600	0	7,63,326	7,96,920
					Total Sub Maj	jor Head θ :			14,19,707	0	90,300	0	13,29,407	14,19,707
					Total Major H	Iead 2425:			14,19,707	0	90,300	0	13,29,407	14,19,707
					Total of Montl	h :			14,19,707	0	90,300	0	13,29,407	14,19,707
	• • • •				Total of DDO	500001:			42,51,827	0	2,93,400	0	39,58,427	42,51,827
		Portion												
Internal	Adjusti	nent of A.G. Office:												

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Demand:	39 ADMINISTRATION OF CO-OPER	RATION D	DEPARTMENT			
Department :	Co-operation Department					
Treasury	Nongstoin Treasury					
D.D.O. :	500001 Assistant Registrar Of Co-Op So	cieties W.	K.H. District Nongstoin			
		DD	O wise Total (Original +Re	econcilation+IA):	4	2,51,827
Summary of DDO	wise expenditure					
2425 00 1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	8,91,413
2425 00 101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	3,60,414
					4	2,51,827

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Up to Accounting Month June of Financial Year 2025-2026

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]]	Dema	nd :	39 ADMII	NISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Г	epart	tment :	Co-operation	Departr	nent										
Т	reasu	ıry	William Naga	r Treası	ıry										
i	.D.O.	.:	500001 Ass	tt. Regi	strar Co-Operative So	cities Williamn	agar East Garo Hill	ls							
М	onth (of Acco	unt: APR/2025												
		Minor or 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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	2,33,562	0	25,000	0	2,08,562	2,33,562
							Voted-Sixth- Schedule-Garo	23	Voucher	5,01,522	3,000	49,100	0	4,49,422	4,98,522
						Total Object H	Head 1:			7,35,084	3,000	74,100	0	6,57,984	7,32,084
					02. Wages		Voted-Sixth- Schedule-Garo	503	Voucher	18,755	0	0	0	18,755	18,755
						Total Object H	Iead 2 :			18,755	0	0	0	18,755	18,755
						Total Sub Hea	d :			7,53,839	3,000	74,100	0	6,76,739	7,50,839
						Total Minor H	lead 1:			7,53,839	3,000	74,100	0	6,76,739	7,50,839
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	7,71,444	0	33,500	0	7,37,944	7,71,444
						Total Object H	Head 1 :			7,71,444	0	33,500	0	7,37,944	7,71,444
						Total Sub Hea	d :			7,71,444	0	33,500	0	7,37,944	7,71,444
						Total Minor H	lead 101 :			7,71,444	0	33,500	0	7,37,944	7,71,444
						Total Sub Maj	for Head θ :			15,25,283	3,000	1,07,600	0	14,14,683	15,22,283
						Total Major H	lead 2425:			15,25,283	3,000	1,07,600	0	14,14,683	15,22,283
						Total of Montl	h :			15,25,283	3,000	1,07,600	0	14,14,683	15,22,283
M	onth (of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date :

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D	emai	nd :	39 ADMIN	NISTR <i>A</i>	TION OF CO-OPER	ATION DEPAR	RTMENT								
							·								
		ment :	Co-operation I												
Tı	reasu	ry	William Nagar	Treasu	ıry										
Ď.	D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cities Williamna	agar East Garo Hil	ls							
Mo	onth (of Acco	unt: MAY/2025												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	2,38,053	0	25,000	0	2,13,053	2,38,053
							Voted-Sixth- Schedule-Garo	195	Voucher	5,10,759	3,000	49,100	0	4,58,659	5,07,759
							Voted-Sixth- Schedule-Garo	618	Voucher	13,473	0	0	0	13,473	13,473
							Voted-Sixth- Schedule-Garo	620	Voucher	27,711	0	0	0	27,711	27,711
						Total Object H	Iead 1 :			7,89,996	3,000	74,100	0	7,12,896	7,86,996
					02. Wages		Voted-Sixth- Schedule-Garo	937	Voucher	18,150	0	0	0	18,150	18,150
						Total Object H	Iead 2 :			18,150	0	0	0	18,150	18,150
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	936	Voucher	33,906	0	0	0	33,906	33,906
						Total Object H	Iead 6:			33,906	0	0	0	33,906	33,906
						Total Sub Hea	d :			8,42,052	3,000	74,100	0	7,64,952	8,39,052
						Total Minor H	lead 1:			8,42,052	3,000	74,100	0	7,64,952	8,39,052
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	196	Voucher	7,85,943	0	33,500	0	7,52,443	7,85,943
							Voted-Sixth- Schedule-Garo	619	Voucher	43,497	0	0	0	43,497	43,497
						Total Object H	Iead 1:			8,29,440	0	33,500	0	7,95,940	8,29,440
						Total Sub Hea	d :			8,29,440	0	33,500	0	7,95,940	8,29,440
1						Total Minor H	lead 101 :			8,29,440	0	33,500	0	7,95,940	8,29,440

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7,52,443

14,24,155

7,85,943

15,31,755

<u>U</u> 1	p to A	ccounti	ng Month June of l	Financia	al Year 2025-2026							Run Date	:	22/07/2025	
]	Dema	nd :	39 ADMII	NISTR <i>A</i>	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Ι)epart	tment :	Co-operation	Departn	nent										
T	reasu	ıry	William Naga	ır Treası	ıry										
i).D.O.	. :	500001 Ass	tt. Regis	strar Co-Operative So	cities Williamn	agar East Garo Hil	ls							
M	onth o	of Accou	unt: MAY/2025												
Major	· Sub	Minor r Head	Sub	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					Total Sub Maj	jor Head 0:			16,71,492	3,000	1,07,600	0	15,60,892	16,68,492
						Total Major H	lead 2425 :			16,71,492	3,000	1,07,600	0	15,60,892	16,68,492
						Total of Montl	h :			16,71,492	3,000	1,07,600	0	15,60,892	16,68,492
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	2,38,053	0	25,000	0	2,13,053	2,38,053
							Voted-Sixth- Schedule-Garo	168	Voucher	5,10,759	3,000	49,100	0	4,58,659	5,07,759
						Total Object H	Head 1:			7,48,812	3,000	74,100	0	6,71,712	7,45,812
						Total Sub Hea	d:			7,48,812	3,000	74,100	0	6,71,712	7,45,812
						Total Minor H	lead 1 :			7,48,812	3,000	74,100	0	6,71,712	7,45,812
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	167	Voucher	7,85,943	0	33,500	0	7,52,443	7,85,943
						Total Object H	Head 1 :			7,85,943	0	33,500	0	7,52,443	7,85,943
						Total Sub Hea	d:			7,85,943	0	33,500	0	7,52,443	7,85,943

7,85,943

15,34,755

3,000

33,500

1,07,600

101 :

Total Minor Head

Total Sub Major Head 0:

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Departiment 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT Tequity William Nagur Treasury William Nagur Treasu	<u></u>											
Treasury William Nagar Treasury D.D.O. 500001 Asstt. Registrar Co-Operative Socities William Nagar Fast Garo Hills	Demand:	39 ADMINI	ISTRATION OF CO-OPE	ERATION DEF	PARTMENT							
D.D.O. South Registrar Co-Operative Societies Williamnagar Fast Garo Hills	Department :	Co-operation D	epartment									
Month of Accounts JUN/2025 Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Sub Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Rogor Non-Plan Non-Plan Non-Plan T.V. No. Type Rogor Non-Plan Non-Pl	Treasury	William Nagar	Treasury									
Major Sub Minor Head Major Head Sub Ninor Head Major Head Major Head Major Head Major Head Major Head Sub Ninor Head	D.D.O. :	500001 Asstt.	Registrar Co-Operative S	Socities Willia	mnagar East Garo Hills							
Major Head Head Major Head Head Sub Head Head Major	Month of Account:	JUN/2025										
Head Head Head 2425 : 15,34,755 3,000 1,07,600 0 14,24,155 15,31,755					d Plan/Non-Plan T	C.V. No. Type	Amount					Amount
Total of Month 15,34,755 3,000 1,07,600 0 14,24,155 15,31,755							(State)		8009	- 7610		(A.G.))
Total of DDO 500001 : 47,31,530 9,000 3,22,800 0 43,99,730 47,22,530	2425			Total Majo	r Head 2425:		15,34,755	3,000	1,07,600	0	14,24,155	15,31,755
Reconciliation PortionInternal Adjustment of A.G. Office:DDO wise Total (Original +Reconcilation+IA):47,22,530Summary of DDO wise expenditure2425001(02) District Organisation0(01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Garo22,64,8922425001(02) District Organisation002. WagesVoted-Sixth-Schedule-Garo36,9052425001(02) District Organisation006.Medical TreatmentVoted-Sixth-Schedule-Garo33,906242500101(01) Audit Staff0(01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Garo23,86,827				Total of Mo	onth :		15,34,755	3,000	1,07,600	0	14,24,155	15,31,755
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA):				Total of DD	500001:		47,31,530	9,000	3,22,800	0	43,99,730	47,22,530
DDO wise Total (Original +Reconcilation+IA) : 47,22,530	Reconciliation Po	ortion										
Summary of DDO wise expenditure2425 00 1 (02) District Organisation0 (01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Garo2425 00 1 (02) District Organisation0 02. WagesVoted-Sixth-Schedule-Garo2425 00 1 (02) District Organisation0 06.Medical TreatmentVoted-Sixth-Schedule-Garo2425 00 101 (01) Audit Staff0 (01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Garo	Internal Adjustment	t of A.G. Office:										
2425 00 1 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 2425 00 1 (02) District Organisation 0 02. Wages Voted-Sixth-Schedule-Garo 36,905 2425 00 1 (02) District Organisation 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 33,906 2425 00 101 (01) Audit Staff 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 23,86,827				DDO	wise Total (Original +R	Reconcilation+IA):						47,22,530
Allowance 2425 00 1 (02) District Organisation 0 02. Wages Voted-Sixth-Schedule-Garo 36,905 2425 00 1 (02) District Organisation 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 33,906 2425 00 101 (01) Audit Staff 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 23,86,827	Summary of DDO w	vise expenditure	_									
2425 00 1 (02) District Organisation 0 06.Medical Treatment Voted-Sixth-Schedule-Garo 33,906 2425 00 101 (01) Audit Staff 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 23,86,827 Allowance	2425 00 1 (02	2) District Organ	isation			Voted-Sixth-Sched	ule-Garo					22,64,892
2425 00 101 (01) Audit Staff 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 23,86,827	2425 00 1 (02	2) District Organ	isation	0	02. Wages	Voted-Sixth-Sched	ule-Garo					36,905
Allowance	2425 00 1 (02	2) District Organ	isation	0	06.Medical Treatment	Voted-Sixth-Sched	ule-Garo					33,906
47,22,530	2425 00 101 (0)	1) Audit Staff				Voted-Sixth-Sched	ule-Garo					23,86,827
												47,22,530

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Ι	Demar	nd:	39 AD	MINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
D	epart	ment:	Co-operati	on Departn	nent										
Т	reasu	ry	Nongpoh 7	Гreasury											
Ď	.D.O.	:	500001	Asstt. Regis	strar Co-Operative So	ocieties Nongpol	Ri-Bhoi District								
Me	onth o	of Accou	nt: APR/2025												
•		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)	Gros Amour
	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	21	Voucher	2,39,630	0	31,860	4,400	2,03,370	2,39,63
							Voted-Sixth- Schedule-Khasi	483	Voucher	1,43,686	0	30,000	0	1,13,686	1,43,68
							Voted-Sixth- Schedule-Khasi	49	Voucher	1,14,372	0	26,000	0	88,372	1,14,37
						Total Object I	Head 1 :			4,97,688	0	87,860	4,400	4,05,428	4,97,68
						Total Sub Hea	ıd:			4,97,688	0	87,860	4,400	4,05,428	4,97,68
						Total Minor H	Iead 1:			4,97,688	0	87,860	4,400	4,05,428	4,97,68
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	65	Voucher	10,97,809	0	94,600	0	10,03,209	10,97,80
						Total Object I	Head 1:			10,97,809	0	94,600	0	10,03,209	10,97,80
						Total Sub Hea	ıd:			10,97,809	0	94,600	0	10,03,209	10,97,80
						Total Minor H	lead 101 :			10,97,809	0	94,600	0	10,03,209	10,97,80
						Total Sub Ma	jor Head θ :			15,95,497	0	1,82,460	4,400	14,08,637	15,95,49
						Total Major H	Iead 2425:			15,95,497	0	1,82,460	4,400	14,08,637	15,95,49
						Total of Mont	h :			15,95,497	0	1,82,460	4,400	14,08,637	15,95,49
Me	onth o	of Accou	nt: MAY/202	5											
		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.)

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Run Date :	22/07/2025

Γ	Dema	nd:	39 ADM	INISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAR	RTMENT								
D	epart	tment :	Co-operation	Departn	nent										
Т	reasu	ıry	Nongpoh Tre	asury											
D	.D.O.	.:	500001 As	stt. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	onth o	of Accou	int: MAY/2025												
		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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	277	Voucher	2,44,052	0	31,860	4,400	2,07,792	2,44,052
							Voted-Sixth- Schedule-Khasi	293	Voucher	1,43,686	0	30,000	0	1,13,686	1,43,686
							Voted-Sixth- Schedule-Khasi	300	Voucher	1,16,568	0	26,000	0	90,568	1,16,568
							Voted-Sixth- Schedule-Khasi	506	Voucher	13,266	0	0	0	13,266	13,266
							Voted-Sixth- Schedule-Khasi	533	Voucher	5,484	0	0	0	5,484	5,484
							Voted-Sixth- Schedule-Khasi	534	Voucher	6,588	0	0	0	6,588	6,588
						Total Object H	Iead 1:			5,29,644	0	87,860	4,400	4,37,384	5,29,644
						Total Sub Hea	d :			5,29,644	0	87,860	4,400	4,37,384	5,29,644
						Total Minor H	lead 1:			5,29,644	0	87,860	4,400	4,37,384	5,29,644
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	278	Voucher	11,18,569	0	94,600	0	10,23,969	11,18,569
							Voted-Sixth- Schedule-Khasi	507	Voucher	62,280	0	0	0	62,280	62,280
						Total Object H	Iead <i>1 :</i>			11,80,849	0	94,600	0	10,86,249	11,80,849
						Total Sub Hea	d :			11,80,849	0	94,600	0	10,86,249	11,80,849
						Total Minor H	lead 101 :			11,80,849	0	94,600	0	10,86,249	11,80,849
						Total Sub Maj	or Head θ :			17,10,493	0	1,82,460	4,400	15,23,633	17,10,493
						Total Major H	lead 2425:			17,10,493	0	1,82,460	4,400	15,23,633	17,10,493

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D	emar	nd:	39 ADMII	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Do	epart	ment :	Co-operation	Departn	nent										
Tı	reasu	ry	Nongpoh Trea	asury											
Ď.	D.O.	:	500001 Ass	tt. Regis	strar Co-Operative So	cieties Nongpoh	Ri-Bhoi District								
Mo	nth o	of Accou	int: MAY/2025												
•		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.		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.
						Total of Montl	h :			17,10,493	0	1,82,460	4,400	15,23,633	17,10,49
Mo	nth o	of Accou	int: JUN/2025												
		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.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	1 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	125	Voucher	2,60,254	0	46,000	0	2,14,254	2,60,25
							Voted-Sixth- Schedule-Khasi	127	Voucher	2,44,052	0	31,860	4,400	2,07,792	2,44,05
						Total Object F	Head 1:			5,04,306	0	77,860	4,400	4,22,046	5,04,30
						Total Sub Hea	d:			5,04,306	0	77,860	4,400	4,22,046	5,04,30
						Total Minor H	lead 1:			5,04,306	0	77,860	4,400	4,22,046	5,04,30
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	11,18,569	0	94,600	0	10,23,969	11,18,56
						Total Object F	Iead 1:			11,18,569	0	94,600	0	10,23,969	11,18,56
						Total Sub Hea	d :			11,18,569	0	94,600	0	10,23,969	11,18,56
						Total Minor H	lead 101 :			11,18,569	0	94,600	0	10,23,969	11,18,56
						Total Sub Maj	or Head θ :			16,22,875	0	1,72,460	4,400	14,46,015	16,22,87
						Total Major H	lead 2425:			16,22,875	0	1,72,460	4,400	14,46,015	16,22,87
	Total of Month:									16,22,875	0	1,72,460	4,400	14,46,015	16,22,87

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Run Date:

Demand:	39 ADMINISTRATION OF CO-OPERA	ΓΙΟΝ DEPAR	TMENT						
Department :	Co-operation Department								
Treasury	Nongpoh Treasury								
D.D.O. :	500001 Asstt. Registrar Co-Operative Socie	ties Nongpoh	Ri-Bhoi District						
	To	otal of DDO	<i>500001</i> :	49,28,865	0	5,37,380	13,200	43,78,285	49,28,865
Reconciliation Po	rtion								
Internal Adjustment	of A.G. Office:								
		DDO wise	e Total (Original +R	econcilation+IA) :					49,28,865
Summary of DDO w	se expenditure								
2425 00 1 (02) District Organisation	0 (01)	Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi					15,31,638
	, 8	, ,	owance						- /- /
2425 00 101 (01) Audit Staff		Salaries, Sumtuary owance	Voted-Sixth-Schedule-Khasi					33,97,227
									49,28,865

Demand:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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Co-operation Department

39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

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T	reasu	ry	Tura Treasury							<u></u>					
Ď	.D.O.	:	500001 Zona	ıl Dy.R	Legistrar Of Co-Opera	tion Societies O	f West Garo Hills	Tura							
Mo	onth o	of Accou	int: APR/2025												
		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
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1134	Voucher	14,220	0	0	0	14,220	14,220
							Voted-Sixth- Schedule-Garo	1135	Voucher	8,487	0	0	0	8,487	8,487
							Voted-Sixth- Schedule-Garo	15	Voucher	2,51,943	0	49,900	0	2,02,043	2,51,943
							Voted-Sixth- Schedule-Garo	208	Voucher	1,45,178	0	15,000	0	1,30,178	1,45,178
						Total Object I	Head 1 :			4,19,828	0	64,900	0	3,54,928	4,19,828
						Total Sub Hea	ıd:			4,19,828	0	64,900	0	3,54,928	4,19,828
						Total Minor H	Iead 1:			4,19,828	0	64,900	0	3,54,928	4,19,828
						Total Sub Maj	jor Head θ :			4,19,828	0	64,900	0	3,54,928	4,19,828
						Total Major H	Iead 2425:			4,19,828	0	64,900	0	3,54,928	4,19,828
						Total of Mont	h :			4,19,828	0	64,900	0	3,54,928	4,19,828
Mo	onth o	of Accou	Int: MAY/2025												
		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	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	176	Voucher	1,48,007	0	15,000	0	1,33,007	1,48,007
							Voted-Sixth- Schedule-Garo	177	Voucher	2,56,683	0	40,000	4,400	2,12,283	2,56,683
						Total Object I	Head 1 :								

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Г													
Demand:	39 ADMI	NISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Department	: Co-operation	Departr	ment										
Treasury	Tura Treasury	7											
D.D.O. :	500001 Zor	al Dv.R	Registrar Of Co-Opera	ntion Societies O	of West Garo Hills	Tura							
	count: MAY/2025												
Major Sub Min Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	u IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2425 00 001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance					4,04,690	0	55,000	4,400	3,45,290	4,04,690
				Total Sub Hea	ad:			4,04,690	0	55,000	4,400	3,45,290	4,04,690
				Total Minor H	Head 1:			4,04,690	0	55,000	4,400	3,45,290	4,04,690
				Total Sub Ma	jor Head θ :			4,04,690	0	55,000	4,400	3,45,290	4,04,690
				Total Major H	Head 2425:			4,04,690	0	55,000	4,400	3,45,290	4,04,690
				Total of Mont				4,04,690	0	55,000	4,400	3,45,290	4,04,690
Month of Aco	count: JUN/2025												
Major Sub Min Head Major Hea		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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	545	Voucher	1,48,007	0	15,000	0	1,33,007	1,48,007
					Voted-Sixth- Schedule-Garo	81	Voucher	2,56,683	0	40,000	4,400	2,12,283	2,56,683
				Total Object I	Head 1:			4,04,690	0	55,000	4,400	3,45,290	4,04,690
				Total Sub Hea	ad :			4,04,690	0	55,000	4,400	3,45,290	4,04,690
				Total Minor H	Head 1:			4,04,690	0	55,000	4,400	3,45,290	4,04,690
				Total Sub Ma	jor Head θ :			4,04,690	0	55,000	4,400	3,45,290	4,04,690
				Total Major H	Head 2425:			4,04,690	0	55,000	4,400	3,45,290	4,04,690

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Department : Co-operation Department C													
Treasury Tura Treasury D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura	Demand:	39 ADMIN	NISTRATION OF CO-OP	ERATION DEPAI	RTMENT								
D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura	Department :	Co-operation l	Department										
Month of Account: JUN/2025 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) (as per A.G. A&E) (as per A.G. A&E) (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) (as per A.G. A&E)	Treasury	Tura Treasury											
Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Head Major Head Head Sub	D.D.O. :	500001 Zona	al Dy.Registrar Of Co-Ope	eration Societies O	f West Garo Hills	Tura							
Head Major Head Head Head Sub Head Sub Head Schme Sc	Month of Accoun	nt: JUN/2025											
Head Head Head State 8009 - 7610 (A.G.)				_	Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Total of DDO 500001: 12,29,208 0 1,74,900 8,800 10,45,508 12,29,208 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 12,29,208 Summary of DDO wise expenditure 2425 00 1 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 12,29,208								(State)		8009	- 7610		(A.G.))
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2425 00 1 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 12,29,208				Total of Montl	h :			4,04,690	0	55,000	4,400	3,45,290	4,04,690
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2425 00 1 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 12,29,208				Total of DDO	<i>500001</i> :			12,29,208	0	1,74,900	8,800	10,45,508	12,29,208
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2425 00 1 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 12,29,208	Reconciliation	Portion											
Summary of DDO wise expenditure 2425 00 1 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 12,29,208	Internal Adjustm	ent of A.G. Office:											
2425 00 1 (02) District Organisation 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 12,29,208				DDO wis	e Total (Original	+Reconcila	ation+IA) :						12,29,208
(*) *** *** *** *** *** *** *** *** ***	Summary of DDC	O wise expenditur	<u>e</u>										
(*) *** *** *** *** *** *** *** *** ***													
	2425 00 1	(02) District Orga	nisation			ary Voted	l-Sixth-Schedule-G	aro					12,29,208
12,29,208													12,29,208
	1												

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D	eman	nd :	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPA	RTMENT								
			Co-operation												
		ment :			ment										
Tr 	easu	ry	Tura Treasury	7											
Ď.	D.O.	:	500002 Ass	tt.Regis	strar Of Co-Operation	Societies West	Garo Hills Tura								
Mo	nth o	of Accou	int: APR/2025												
		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		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1055	Voucher	6,687	0	0	0	6,687	6,68
							Voted-Sixth- Schedule-Garo	1056	Voucher	6,588	0	0	0	6,588	6,588
							Voted-Sixth- Schedule-Garo	1057	Voucher	47,226	0	0	0	47,226	47,220
							Voted-Sixth- Schedule-Garo	1139	Voucher	4,131	0	0	0	4,131	4,13
							Voted-Sixth- Schedule-Garo	1172	Voucher	27,027	0	0	0	27,027	27,02
							Voted-Sixth- Schedule-Garo	16	Voucher	8,44,023	7,000	1,11,900	24,200	7,00,923	8,37,023
							Voted-Sixth- Schedule-Garo	17	Voucher	74,252	0	11,900	2,200	60,152	74,252
							Voted-Sixth- Schedule-Garo	18	Voucher	4,93,976	9,800	52,500	11,000	4,20,676	4,84,176
							Voted-Sixth- Schedule-Garo	209	Voucher	1,15,978	0	15,000	0	1,00,978	1,15,978
							Voted-Sixth- Schedule-Garo	210	Voucher	1,14,372	0	17,320	0	97,052	1,14,372
						Total Object I	Head 1:			17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460
						Total Sub Hea	ıd:			17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460
						Total Minor H	Iead 1:			17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1174	Voucher	51,924	0	0	0	51,924	51,924
							Voted-Sixth- Schedule-Garo	19	Voucher	8,79,830	0	58,000	8,800	8,13,030	8,79,830

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Demand	d :	39 A	DMINISTRA	ATION OF CO-OPER	RATION DEPA	RTMENT								
Departm	nent :	Co-oper	ation Departr	ment										
Treasury	y	Tura Tr	easury											
D.D.O. :	<u> </u>	500002	Asstt.Regis	trar Of Co-Operation	Societies West	Garo Hills Tura								
Month of	Acco	unt: APR/20	25											
Major Sub M Head Major			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		S C				(State)		8009	- 7610		(A.G.))
2425 00 1	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			9,31,754	0	58,000	8,800	8,64,954	9,31,754
					Total Sub Hea	ad :			9,31,754	0	58,000	8,800	8,64,954	9,31,754
					Total Minor I	Head 101:			9,31,754	0	58,000	8,800	8,64,954	9,31,754
					Total Sub Ma	jor Head θ :			26,66,014	16,800	2,66,620	46,200	23,36,394	26,49,214
					Total Major I	Head 2425:			26,66,014	16,800	2,66,620	46,200	23,36,394	26,49,214
					Total of Mont	th:			26,66,014	16,800	2,66,620	46,200	23,36,394	26,49,214
Month of	Acco	unt: MAY/2	025											
Major Sub N				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 Major I Head	Head	Head	Sub Head		Schme				(State)	<i>wy</i> 220	8009	- 7610	(ab por 5 51)	(A.G.))
2425 00 0	001	(02) District Organ	nisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	160	Voucher	1,18,207	0	15,000	0	1,03,207	1,18,207
						Voted-Sixth- Schedule-Garo	161	Voucher	1,16,568	0	17,320	0	99,248	1,16,568
						Voted-Sixth- Schedule-Garo	163	Voucher	75,629	0	11,900	2,200	61,529	75,629
						Voted-Sixth- Schedule-Garo	164	Voucher	5,02,985	9,800	52,500	11,000	4,29,685	4,93,185
						Voted-Sixth- Schedule-Garo	671	Voucher	8,59,581	7,000	1,11,900	24,200	7,16,481	8,52,581
					Total Object	Head 1 ·			16,72,970	16,800	2,08,620	37,400	14,10,150	16,56,170

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]	Demai	nd:	39 ADM	NISTRA	ATION OF CO-OPER	ATION DEPAR	RTMENT								
Г)enart	ment :	Co-operation	Departr	ment										
	reasu		Tura Treasur		Hent										
						~									
).D.O.			stt.Regis	trar Of Co-Operation	Societies West (Garo Hills Tura								
M	onth (of Accor	unt: MAY/2025												
		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
iicau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2425	00	001	(02) District Organisatio	n		Total Sub Hea	d :			16,72,970	16,800	2,08,620	37,400	14,10,150	16,56,170
						Total Minor H	lead 1:			16,72,970	16,800	2,08,620	37,400	14,10,150	16,56,170
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	672	Voucher	8,96,402	0	58,000	8,800	8,29,602	8,96,402
						Total Object Head 1:				8,96,402	0	58,000	8,800	8,29,602	8,96,402
						Total Sub Hea	d:			8,96,402	0	58,000	8,800	8,29,602	8,96,402
						Total Minor H	lead 101 :			8,96,402	0	58,000	8,800	8,29,602	8,96,402
						Total Sub Maj	or Head θ :			25,69,372	16,800	2,66,620	46,200	22,39,752	25,52,572
						Total Major H	lead 2425:			25,69,372	16,800	2,66,620	46,200	22,39,752	25,52,572
						Total of Montl	h :			25,69,372	16,800	2,66,620	46,200	22,39,752	25,52,572
M	onth o	of Acco	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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-Garo	75	Voucher	1,18,207	0	15,000	0	1,03,207	1,18,207
							Voted-Sixth- Schedule-Garo	76	Voucher	1,16,568	0	17,320	0	99,248	1,16,568
							Voted-Sixth- Schedule-Garo	77	Voucher	8,59,581	7,000	1,15,500	24,200	7,12,881	8,52,581
							Voted-Sixth- Schedule-Garo	78	Voucher	75,629	0	12,900	2,200	60,529	75,629

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Dema	ınd :	39 ADMIN	NISTRA	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Depar	tment :	Co-operation l	Departi	nent										
Treası	ury	Tura Treasury												
D.D.O). :	500002 Asst	t.Regis	strar Of Co-Operation	Societies West	Garo Hills Tura								
Month	of Acco	ount: JUN/2025												
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.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	79	Voucher	5,02,985	9,800	52,500	11,000	4,29,685	4,93,185
					Total Object I	Head 1 :			16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,17
					Total Sub Hea	d:			16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170
					Total Minor H	lead 1:			16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,17
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	80	Voucher	8,96,402	0	58,000	8,800	8,29,602	8,96,40
					Total Object I	Head 1 :			8,96,402	0	58,000	8,800	8,29,602	8,96,40
					Total Sub Hea	d:			8,96,402	0	58,000	8,800	8,29,602	8,96,40
					Total Minor H	lead 101 :			8,96,402	0	58,000	8,800	8,29,602	8,96,40
		(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	2640	Challan	-1,09,282	0	0	0	-1,09,282	-1,09,28
		Year			Total Object I	Head 70 :			-1,09,282	0	0	0	-1,09,282	-1,09,282
					Total Sub Hea	d:			-1,09,282	0	0	0	-1,09,282	-1,09,282
					Total Minor H	lead 911 :			-1,09,282	0	0	0	-1,09,282	-1,09,282
					Total Sub Maj	jor Head θ :			24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290
					Total Major H	lead 2425:			24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290
					Total of Mont	h :			24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290
n	• • • • • • • • • • • • • • • • • • • •				Total of DDO	500002 :			76,95,476	50,400	8,04,460	1,38,600	67,02,016	76,45,076
Reconc	<u>iliatio</u>	n Portion												

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Page No. Run Date :

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Demand:	39 ADMINISTRATION OF CO-OPERAT	ΓΙΟΝ DEPARTMENT		
Department :	Co-operation Department			
Treasury	Tura Treasury			
D.D.O. :	500002 Asstt.Registrar Of Co-Operation Soc	cieties West Garo Hills Tura		
Internal Adjustmen	nt of A.G. Office:			
		DDO wise Total (Original +R	Reconcilation+IA):	76,45,076
Summary of DDO v	wise expenditure			
2425 00 1 (0	02) District Organisation	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50,29,800
2425 00 101 (0	01) Audit Staff	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,24,558
	01) Refund Of Overpayment Pertaining To revious Financial Year	0 70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,09,282
				76,45,076

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Run Date :	22/07/2025
Kun Date :	22/01/2023

	Dema	nd:	39 ADMI	NISTR <i>A</i>	TION OF CO-OPER	ATION DEPA	RTMENT								
-	Depart	tment :	Co-operation	Departn	nent										
	Treasu	ıry	Baghmara Tre	easury											
	: D.D.O.	.:	500001 Ass	tt. Regis	strar Co-Operative So	cities Bagmara									
N	Ionth (of Accou	int: APR/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head		S 5				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	254	Voucher	2,33,562	0	20,500	0	2,13,062	2,33,56
							Voted-Sixth- Schedule-Garo	45	Voucher	3,56,275	0	41,700	0	3,14,575	3,56,27
						Total Object I	Head 1:			5,89,837	0	62,200	0	5,27,637	5,89,83
						Total Sub Hea	ıd:			5,89,837	0	62,200	0	5,27,637	5,89,83
						Total Minor H	Iead 1:			5,89,837	0	62,200	0	5,27,637	5,89,83
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	7,48,269	0	40,020	0	7,08,249	7,48,26
						Total Object I	Head 1:			7,48,269	0	40,020	0	7,08,249	7,48,26
						Total Sub Hea	nd:			7,48,269	0	40,020	0	7,08,249	7,48,26
						Total Minor H	Iead 101 :			7,48,269	0	40,020	0	7,08,249	7,48,26
						Total Sub Ma	jor Head θ :			13,38,106	0	1,02,220	0	12,35,886	13,38,10
						Total Major H	Iead 2425:			13,38,106	0	1,02,220	0	12,35,886	13,38,10
						Total of Mont	h :			13,38,106	0	1,02,220	0	12,35,886	13,38,10
N	Ionth (of Accou	mt: MAY/2025												
	or Sub Minor Sub Sub Object Head Major Head Head 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						(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	171	Voucher	2,38,053	0	20,500	0	2,17,553	2,38,05

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Run Date:

De	emar	nd:	39 AD	MINISTRA	ATION OF CO-OPER	RATION DEPAR	RTMENT								
De	epart	ment :	Co-operati	on Departn	nent										
Tre	easu	ry	Baghmara	Treasury											
D.1	D.O.	:	500001	Asstt. Regis	strar Co-Operative So	ocities Bagmara									
Moi	nth o	of Accou	int: MAY/202	5											
Major Head N		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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2425	00	001 (0	02) District Organisa	tion 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	410	Voucher	19,719	0	0	0	19,719	19,719
							Voted-Sixth- Schedule-Garo	413	Voucher	13,473	0	0	0	13,473	13,473
							Voted-Sixth- Schedule-Garo	76	Voucher	3,62,848	0	41,700	0	3,21,148	3,62,848
						Total Object H	lead 1:			6,34,093	0	62,200	0	5,71,893	6,34,093
						Total Sub Head	d :			6,34,093	0	62,200	0	5,71,893	6,34,093
						Total Minor H	ead 1:			6,34,093	0	62,200	0	5,71,893	6,34,093
		101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	409	Voucher	42,120	0	0	0	42,120	42,120
							Voted-Sixth- Schedule-Garo	75	Voucher	7,62,309	0	40,020	0	7,22,289	7,62,309
						Total Object H	lead 1:			8,04,429	0	40,020	0	7,64,409	8,04,429
						Total Sub Head	d :			8,04,429	0	40,020	0	7,64,409	8,04,429
						Total Minor H	ead 101 :			8,04,429	0	40,020	0	7,64,409	8,04,429
						Total Sub Majo	or Head 0:			14,38,522	0	1,02,220	0	13,36,302	14,38,522
						Total Major H	ead 2425:			14,38,522	0	1,02,220	0	13,36,302	14,38,522
						Total of Month	ı :			14,38,522	0	1,02,220	0	13,36,302	14,38,522
Moi Major (Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Ι	emar	nd :	39 ADMIN	IISTR A	ATION OF CO-OPER	ATION DEPAR	RTMENT								
D	epart	ment :	Co-operation I	Departn	nent										
Т	reasu	ry	Baghmara Trea	asury											
Ď	.D.O.	:	500001 Asst	t. Regis	strar Co-Operative So	cities Bagmara									
Me	onth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	2,38,053	0	20,500	0	2,17,553	2,38,053
							Voted-Sixth- Schedule-Garo	262	Voucher	3,62,848	0	35,700	0	3,27,148	3,62,848
						Total Object H	Iead <i>1</i> :			6,00,901	0	56,200	0	5,44,701	6,00,901
						Total Sub Hea	d:			6,00,901	. 0	56,200	0	5,44,701	6,00,901
						Total Minor H	lead 1:			6,00,901	0	56,200	0	5,44,701	6,00,901
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	261	Voucher	7,62,309	0	35,020	0	7,27,289	7,62,309
						Total Object H	Iead 1 :			7,62,309	0	35,020	0	7,27,289	7,62,309
						Total Sub Hea	d :			7,62,309	0	35,020	0	7,27,289	7,62,309
						Total Minor H	lead 101 :			7,62,309	0	35,020	0	7,27,289	7,62,309
						Total Sub Maj	jor Head θ :			13,63,210	0	91,220	0	12,71,990	13,63,210
						Total Major H	lead 2425 :			13,63,210	0	91,220	0	12,71,990	13,63,210
						Total of Montl	h :			13,63,210	0	91,220	0	12,71,990	13,63,210
						Total of DDO	500001:			41,39,838	0	2,95,660	0	38,44,178	41,39,838
Red	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>e_</u>		DDO wis	e Total (Original	+Reconcila	tion+IA):						41,39,838

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Demand:	39 ADMINISTRATION OF CO-OPERATION	N DEPARTMENT		
Department :	Co-operation Department			
Treasury	Baghmara Treasury			
D.D.O. :	500001 Asstt. Registrar Co-Operative Socities 1	Bagmara		
Summary of DDO w	vise expenditure			
2425 00 1 (02	2) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,24,831
2425 00 101 (0)	1) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,15,007
				41,39,838

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Dem	and :	39	ADMI	NISTRA	TION OF CO-OPER	RATION DEPAR	RTMENT								
Depa	rtment :	Co-	operation l	Departm	nent										
Treas	sury	Soh	ra Sub-Tre	easury											
; D.D.(Э.:	500	001 Sub	- Regist	rar Of Co-Operative S	Societies Sohra									
Month	of Acco	unt: API	R/2025												
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.G		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-Khasi	17	Voucher	1,51,452	0	7,020	0	1,44,432	1,51,452
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,13,372	0	15,320	0	98,052	1,13,372
						Total Object H	Iead 1 :			2,64,824	0	22,340	0	2,42,484	2,64,824
					02. Wages		Voted-Sixth- Schedule-Khasi	96	Voucher	18,755	0	0	0	18,755	18,755
						Total Object H	lead 2 :			18,755	0	0	0	18,755	18,755
						Total Sub Hea	d :			2,83,579	0	22,340	0	2,61,239	2,83,579
						Total Minor H	ead 1:			2,83,579	0	22,340	0	2,61,239	2,83,579
	101	(01) Audit St	aff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	4,42,404	0	18,000	0	4,24,404	4,42,404
						Total Object H	lead <i>1 :</i>			4,42,404	0	18,000	0	4,24,404	4,42,404
						Total Sub Hea	d :			4,42,404	0	18,000	0	4,24,404	4,42,404
						Total Minor H	ead 101 :			4,42,404	0	18,000	0	4,24,404	4,42,404
						Total Sub Maj	or Head 0:			7,25,983	0	40,340	0	6,85,643	7,25,983
						Total Major H	ead 2425:			7,25,983	0	40,340	0	6,85,643	7,25,983
						Total of Montl	1:			7,25,983	0	40,340	0	6,85,643	7,25,983
Month Major Su Head Maj	b Minor		Y/2025	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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D	emar	nd:	39 ADMIN	NISTR <i>A</i>	ATION OF CO-OPER	RATION DEPAI	RTMENT								
Do	epart	ment :	Co-operation 1	Departn	nent										
Tı	reasu	ry	Sohra Sub-Tre	asury											
D.	D.O.	:	500001 Sub-	Regist	rar Of Co-Operative	Societies Sohra									
Mo	onth o	of Accou	int: MAY/2025												
•		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 Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	8,478	0	0	0	8,478	8,47
							Voted-Sixth- Schedule-Khasi	106	Voucher	6,588	0	0	0	6,588	6,58
							Voted-Sixth- Schedule-Khasi	74	Voucher	1,15,568	0	15,320	0	1,00,248	1,15,56
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,54,278	0	7,020	0	1,47,258	1,54,27
						Total Object I	Head 1:			2,84,912	0	22,340	0	2,62,572	2,84,91
					02. Wages		Voted-Sixth- Schedule-Khasi	161	Voucher	18,150	0	0	0	18,150	18,15
						Total Object I	Head 2:			18,150	0	0	0	18,150	18,15
						Total Sub Hea	ıd :			3,03,062	0	22,340	0	2,80,722	3,03,06
						Total Minor H	Iead 1:			3,03,062	0	22,340	0	2,80,722	3,03,06
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	25,281	0	0	0	25,281	25,28
							Voted-Sixth- Schedule-Khasi	76	Voucher	4,50,831	0	20,000	0	4,30,831	4,50,83
						Total Object I	Head 1:			4,76,112	0	20,000	0	4,56,112	4,76,11
						Total Sub Hea	ıd:			4,76,112	0	20,000	0	4,56,112	4,76,11
						Total Minor H	Iead 101 :			4,76,112	0	20,000	0	4,56,112	4,76,11
						Total Sub Maj	jor Head θ :			7,79,174	0	42,340	0	7,36,834	7,79,17
						Total Major H	Iead 2425:			7,79,174	0	42,340	0	7,36,834	7,79,17

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Demar	nd:	39 ADMI	NISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
Depart	ment :	Co-operation	Departn	nent										
Treasu	ry	Sohra Sub-Tr	easury											
D.D.O.	:	500001 Sub	- Regist	rar Of Co-Operative S	Societies Sohra									
Month o	of Accou	nt: MAY/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major	r Head		Sub	·	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			7,79,174	0	42,340	0	7,36,834	7,79,174
Month o	of Accou	nt: JUN/2025												
Major Sub				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
Head Major Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.)
2425 00	001	(2) District Organisation	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	75	Voucher	1,15,568	0	15,320	0	1,00,248	1,15,568
						Voted-Sixth- Schedule-Khasi	76	Voucher	1,54,278	0	7,020	0	1,47,258	1,54,278
					Total Object H	Iead <i>1 :</i>			2,69,846	0	22,340	0	2,47,506	2,69,846
				02. Wages		Voted-Sixth- Schedule-Khasi	121	Voucher	12,100	0	0	0	12,100	12,100
						Voted-Sixth- Schedule-Khasi	182	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Khasi	184	Voucher	1,281	0	0	0	1,281	1,281
					Total Object I	Head 2:			16,381	. 0	0	0	16,381	16,381
					Total Sub Hea	d :			2,86,227	0	22,340	0	2,63,887	2,86,227
					Total Minor H	lead 1:			2,86,227	0	22,340	0	2,63,887	2,86,227
	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	4,50,831	0	20,000	0	4,30,831	4,50,831
					Total Object I	Iead 1 :			4,50,831	0	20,000	0	4,30,831	4,50,831
					Total Sub Hea	d:			4,50,831	0	20,000	0	4,30,831	4,50,831

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Run Date:

Demand:	39 ADMIN	ISTRATION OF CO-OP	ERATION DEPA	ARTMENT							
Department :	Co-operation D	Department									
Treasury	Sohra Sub-Trea	-									
D.D.O. :	500001 Sub-	Registrar Of Co-Operativ	e Societies Sohr	a							
Month of Account	: JUN/2025										
Major Sub Minor S Head Major Head H		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				(State)		8009	- 7610		(A.G.))
2425 00 101			Total Minor	Head 101:		4,50,831	0	20,000	0	4,30,831	4,50,831
			Total Sub M	ajor Head θ :		7,37,058	0	42,340	0	6,94,718	7,37,058
			Total Major	Head 2425:		7,37,058	0	42,340	0	6,94,718	7,37,058
			Total of Mon	th:		7,37,058	0	42,340	0	6,94,718	7,37,058
Reconciliation Po	ortion		Total of DDC	500001:		22,42,215	0	1,25,020	0	21,17,195	22,42,215
Internal Adjustmen											
	<i>J</i>		DDO w	ise Total (Original +Re	econcilation+IA) :						22,42,215
Summary of DDO v	wise expenditure	<u>?</u>									
2425 00 1 (0	02) District Organ	nisation		1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-	Khasi					8,19,582
2425 00 1 (0	02) District Organ	nisation	0 02	2. Wages	Voted-Sixth-Schedule-	Khasi					53,286
2425 00 101 (0	01) Audit Staff			1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-	Khasi					13,69,347
											22,42,215

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]	Dem	and:	39 ADMIN	NISTR A	ATION OF CO-OPER	RATION DEPAR	RTMENT								
I	Depa	rtment :	Co-operation l	Departr	ment										
7	Freas	sury	Mawkyrwat T	reasury	,										
i	D.D.(0.:	500001 Sub-	Regist	rar Of Co-Operative S	Societies Mawky	rwat Sub-Division								
M	Ionth	ı of Accou	int: APR/2025												
		b 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)	Gros Amour
	Hea			Head						(State)		8009	- 7610		(A.G.)
2425	00	001	02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	16	Voucher	1,14,268	0	4,400	0	1,09,868	1,14,26
						Total Object H	lead 1:			1,14,268	0	4,400	0	1,09,868	1,14,26
					02. Wages		Voted-Sixth- Schedule-Khasi	174	Voucher	33,900	0	0	0	33,900	33,90
						Total Object H	lead 2 :			33,900	0	0	0	33,900	33,90
						Total Sub Head	d :			1,48,168	0	4,400	0	1,43,768	1,48,16
						Total Minor H	ead 1:			1,48,168	0	4,400	0	1,43,768	1,48,16
		101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	5,32,134	0	30,920	0	5,01,214	5,32,13
						Total Object H	[ead 1 :			5,32,134	0	30,920	0	5,01,214	5,32,13
						Total Sub Head	d :			5,32,134	0	30,920	0	5,01,214	5,32,13
						Total Minor H	ead 101 :			5,32,134	0	30,920	0	5,01,214	5,32,13
						Total Sub Maj	or Head θ :			6,80,302	0	35,320	0	6,44,982	6,80,30
						Total Major H	ead 2425:			6,80,302	0	35,320	0	6,44,982	6,80,30
						Total of Month	ı :			6,80,302	0	35,320	0	6,44,982	6,80,30
M	Ionth	ı of Accou	unt: MAY/2025												
	Major Sub Minor S Head Major Head 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 Amoun	
1	Hea	•		Head						(State)		8009	- 7610		(A.G.)

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De	emano	d :	39 ADMI	NISTRA	TION OF CO-OPER	ATION DEPAI	RTMENT								
De	partn	nent :	Co-operation	Departn	nent										
Tre	easur	y	Mawkyrwat T	reasury											
D.I	D.O. :		500001 Sub	-Registr	ar Of Co-Operative S	ocieties Mawky	rwat Sub-Division								
Mor	nth of	Accou	nt: MAY/2025												
Major S Head M				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
	Head			Head		S 5-2-2-				(State)		8009	- 7610		(A.G.)
2425	00	001 (0)2) District Organisation	1 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	1,16,374	0	4,400	0	1,11,974	1,16,374
							Voted-Sixth- Schedule-Khasi	177	Voucher	1,16,568	0	7,400	0	1,09,168	1,16,568
							Voted-Sixth- Schedule-Khasi	196	Voucher	6,318	0	0	0	6,318	6,318
							Voted-Sixth- Schedule-Khasi	215	Voucher	4,392	0	0	0	4,392	4,392
							Voted-Sixth- Schedule-Khasi	31	Voucher	1,16,568	0	7,400	0	1,09,168	1,16,568
						Total Object H	Head 1:			3,60,220	0	19,200	0	3,41,020	3,60,220
					02. Wages		Voted-Sixth- Schedule-Khasi	289	Voucher	33,900	0	0	0	33,900	33,900
						Total Object H	Head 2:			33,900	0	0	0	33,900	33,900
						Total Sub Hea	d:			3,94,120	0	19,200	0	3,74,920	3,94,120
						Total Minor H	lead 1:			3,94,120	0	19,200	0	3,74,920	3,94,120
	1	101 (0	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	5,42,178	0	30,920	0	5,11,258	5,42,178
							Voted-Sixth- Schedule-Khasi	197	Voucher	30,132	0	0	0	30,132	30,132
						Total Object H	Head 1:			5,72,310	0	30,920	0	5,41,390	5,72,310
						Total Sub Hea	d:			5,72,310	0	30,920	0	5,41,390	5,72,310
						Total Minor H	Iead 101 :			5,72,310	0	30,920	0	5,41,390	5,72,310
						Total Sub Maj	jor Head θ :			9,66,430	0	50,120	0	9,16,310	9,66,430

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Demai	nd:	39 ADM	NISTR A	ATION OF CO-OPER	ATION DEPAI	RTMENT								
Depart	ment :	Co-operation	Departr	nent										
Treasu	ıry	Mawkyrwat '	Treasury	,										
D.D.O.	. :	500001 Su	b-Regist	rar Of Co-Operative S	ocieties Mawky	rwat Sub-Division								
Month o	of Accou	int: MAY/2025												
Major Sub Head Majo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	l		Head						(State)		8009	- 7610		(A.G.))
2425					Total Major H	Iead 2425:			9,66,430	0	50,120	0	9,16,310	9,66,430
					Total of Mont	h :			9,66,430	0	50,120	0	9,16,310	9,66,430
Month o	of Accou	int: JUN/2025												
Major Sub Minor Head Major Head			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 Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2425 00	001	02) District Organisatio	n 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	1,16,568	0	7,400	0	1,09,168	1,16,568
						Voted-Sixth- Schedule-Khasi	165	Voucher	1,16,374	0	4,400	0	1,11,974	1,16,374
					Total Object H	Head 1:			2,32,942	0	11,800	0	2,21,142	2,32,942
				02. Wages		Voted-Sixth- Schedule-Khasi	192	Voucher	33,900	0	0	0	33,900	33,900
					Total Object I	Head 2 :			33,900	0	0	0	33,900	33,900
					Total Sub Hea	nd:			2,66,842	0	11,800	0	2,55,042	2,66,842
					Total Minor H	Iead 1:			2,66,842	0	11,800	0	2,55,042	2,66,842
	101 (01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	5,42,178	0	30,920	0	5,11,258	5,42,178
					Total Object I	Head 1:			5,42,178	0	30,920	0	5,11,258	5,42,178
					Total Sub Hea	ıd:			5,42,178	0	30,920	0	5,11,258	5,42,178
					Total Minor H	Iead 101 :			5,42,178	0	30,920	0	5,11,258	5,42,178

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Demand:	39 A	ADMINISTRATION OF CO-OP	ERATION DEPA	RTMENT							
Department :	Co-oper	ration Department									
Treasury	Mawky	rwat Treasury									
D.D.O. :	500001	Sub-Registrar Of Co-Operativ	e Societies Mawk	yrwat Sub-Division							
Month of Accou	nt: JUN/20	25									
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.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2425 00			Total Sub Ma	jor Head 0:		8,09,020	0	42,720	0	7,66,300	8,09,020
			Total Major I	Head 2425:		8,09,020	0	42,720	0	7,66,300	8,09,020
			Total of Mont	th:		8,09,020	0	42,720	0	7,66,300	8,09,020
			Total of DDO	500001:		24,55,752	0	1,28,160	0	23,27,592	24,55,752
Reconciliation	Portion										
Internal Adjustm	ent of A.G. (Office:									
			DDO wi	se Total (Original -	+Reconcilation+IA):						24,55,752
Summary of DDC	O wise expe	nditure_									
2425 00 1	(02) District	t Organisation		1) Salaries, Sumtua lowance	ry Voted-Sixth-Schedu	ıle-Khasi					7,07,430
2425 00 1	(02) District	t Organisation	0 02	. Wages	Voted-Sixth-Schedu	ıle-Khasi					1,01,700
2425 00 101	(01) Audit S	Staff		1) Salaries, Sumtua lowance	ry Voted-Sixth-Schedu	ıle-Khasi					16,46,622
											24,55,752

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D	emar	nd:	39 ADMIN	ISTRATION OF CO-OPE	ERATION DEPA	RTMENT								
De	epart	ment :	Co-operation D	epartment										
Tı	reasu	ry	Amlarem Sub T	Treasury										
D.	D.O.	:	500001 Sub-I	Registrar Of Co-Operative	Societies Amlare	em Jaintia Hills Dis	trict							
Mo	nth o	of Accou	int: APR/2025											
		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					(State)		8009	- 7610		(A.G.))
2425	00	001	02) District Organisation 0	(01) Salaries, Sumtuai Allowance	у	Voted-Sixth- Schedule-Jaintia	116	Voucher	4,239	0	0	0	4,239	4,239
						Voted-Sixth- Schedule-Jaintia	117	Voucher	6,588	0	0	0	6,588	6,588
						Voted-Sixth- Schedule-Jaintia	22	Voucher	74,976	0	5,000	0	69,976	74,976
						Voted-Sixth- Schedule-Jaintia	5	Voucher	1,13,372	0	7,500	0	1,05,872	1,13,372
					Total Object 1	Head 1 :			1,99,175	0	12,500	0	1,86,675	1,99,175
				02. Wages		Voted-Sixth- Schedule-Jaintia	100	Voucher	16,275	0	0	0	16,275	16,275
						Voted-Sixth- Schedule-Jaintia	98	Voucher	18,755	0	0	0	18,755	18,755
						Voted-Sixth- Schedule-Jaintia	99	Voucher	18,755	0	0	0	18,755	18,755
					Total Object 1	Head 2:			53,785	0	0	0	53,785	53,785
					Total Sub Hea	ad:			2,52,960	0	12,500	0	2,40,460	2,52,960
					Total Minor I	Head 1:			2,52,960	0	12,500	0	2,40,460	2,52,960
		101 (01) Audit Staff 0	(01) Salaries, Sumtual Allowance	у	Voted-Sixth- Schedule-Jaintia	118	Voucher	27,783	0	0	0	27,783	27,783
						Voted-Sixth- Schedule-Jaintia	21	Voucher	4,83,132	0	40,000	0	4,43,132	4,83,132
					Total Object 1	Head 1 :			5,10,915	0	40,000	0	4,70,915	5,10,915
					Total Sub Hea	ad:			5,10,915	0	40,000	0	4,70,915	5,10,915
					Total Minor I	Head 101 :			5,10,915	0	40,000	0	4,70,915	5,10,915

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D) emar	nd:	39 ADMIN	IISTRA	TION OF CO-OPER	RATION DEPA	RTMENT								
De	epart	ment :	Co-operation I	Departn	nent										
Tı	reasu	ry	Amlarem Sub	Treasur	·y										
	.D.O.				ar Of Co-Operative S	Societies Amlero	m Jointio Hills Dis	triot							
				Regisu	ar Of Co-Operative S	ocieties Aimare									
Mo	onth o	of Accou	unt: APR/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead Head	r Head	неаа	Sub Head		Schme				(State)			- 7610	(.	(A.G.))
2425	00					Total Sub Ma	jor Head θ :			7,63,875	0	52,500	0	7,11,375	7,63,875
						Total Major H	Iead 2425:			7,63,875	0	52,500	0	7,11,375	7,63,875
						Total of Mont	h :			7,63,875	0	52,500	0	7,11,375	7,63,875
Mo	onth o	f Accor	unt: MAY/2025												
Major Sub Mir				Sub Sub	b Object Head b	Categorised Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head Major Head Head		неаа	Head		Schme				(State)	•		- 7610		(A.G.))
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	39	Voucher	76,389	0	5,000	0	71,389	76,389
							Voted-Sixth- Schedule-Jaintia	41	Voucher	1,15,568	0	7,500	0	1,08,068	1,15,568
						Total Object I	Head 1 :			1,91,957	0	12,500	0	1,79,457	1,91,957
					02. Wages		Voted-Sixth- Schedule-Jaintia	100	Voucher	15,750	0	0	0	15,750	15,750
							Voted-Sixth- Schedule-Jaintia	101	Voucher	18,150	0	0	0	18,150	18,150
							Voted-Sixth- Schedule-Jaintia	102	Voucher	18,150	0	0	0	18,150	18,150
						Total Object I	Head 2:			52,050	0	0	0	52,050	52,050
						Total Sub Hea	ıd:			2,44,007	0	12,500	0	2,31,507	2,44,007
						Total Minor H	Iead <i>1 :</i>			2,44,007	0	12,500	0	2,31,507	2,44,007
		101	01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	38	Voucher	4,92,393	0	40,000	0	4,52,393	4,92,393

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D	emai	nd:	39 ADMI	NISTRA	ATION OF CO-OPER	ATION DEPAI	RTMENT								
De	epart	ment :	Co-operation	Departn	nent										
Tı	reasu	ry	Amlarem Sub	Treasu	ry										
D.	D.O.	:	500001 Sub	-Registi	rar Of Co-Operative S	ocieties Amlare	m Jaintia Hills Dis	trict							
Mo	onth o	of Acco	unt: MAY/2025		<u> </u>										
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head I	Majo	r Head	Head	Sub	Object Head	Schme	1 iaii/Non-1 iaii	1.7.110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			4,92,393	0	40,000	0	4,52,393	4,92,393
						Total Sub Hea	d :			4,92,393	0	40,000	0	4,52,393	4,92,393
						Total Minor H	lead 101 :			4,92,393	0	40,000	0	4,52,393	4,92,393
						Total Sub Maj	jor Head θ :			7,36,400	0	52,500	0	6,83,900	7,36,400
						Total Major H	lead 2425:			7,36,400	0	52,500	0	6,83,900	7,36,400
						Total of Montl	h :			7,36,400	0	52,500	0	6,83,900	7,36,400
Mo	nth (of Acco	unt: JUN/2025												
Major					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
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
2425	00	001	(02) District Organisation	1 0	(01) Salaries, Sumtuary		Voted-Sixth-	39	Voucher	1,15,568	0	7,500	0	1,08,068	1,15,568
					Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	44	Voucher	76,389	0	5,000	0	71,389	76,389
						Total Object H				1,91,957	0	12,500	0	1,79,457	1,91,957
					02. Wages	Tomi Object I	Voted-Sixth-	77	Voucher	18,755	0	0	0	18,755	18,755
							Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	78	Voucher	18,755	0	0	0	18,755	18,755
							Voted-Sixth- Schedule-Jaintia	79	Voucher	16,275	0	0	0	16,275	16,275
							Voted-Sixth-	80	Voucher	5,775	0	0	0	5,775	5,775

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT	
Treasury Amlarem Sub Treasury Amlarem Sub Treasury	
D.D.O. :	
Month of Account: JUN/2025 Major Sub Minor Sub Head Sub Head	
Major Sub Minor Sub Head Major Head Head Major Head Head Sub H	
Categorised Flain/Noil-Flain 1.V.No. Type Amount (State) Sub Head Head Sub Head Head Sub Head	
Head	Gross Amoun
Schedule-Jaintia Total Object Head 2 : 75,310 0 0 0 0 75,310	(A.G.)
Total Sub Head : 2,67,267 0 12,500 0 2,54,767 Total Minor Head 1: 2,67,267 0 12,500 0 2,54,767 101 (01) Audit Staff 0 (01) Salaries, Sumtuary Voted-Sixth- 43 Voucher 4,92,393 0 45,000 0 4,47,393	15,750
Total Minor Head 1: 2,67,267 0 12,500 0 2,54,767 101 (01) Audit Staff 0 (01) Salaries, Sumtuary Voted-Sixth- 43 Voucher 4,92,393 0 45,000 0 4,47,393	75,310
101 (01) Audit Staff 0 (01) Salaries, Sumtuary Voted-Sixth- 43 <i>Voucher</i> 4,92,393 0 45,000 0 4,47,393	2,67,267
	2,67,267
	4,92,393
Total Object Head 1: 4,92,393 0 45,000 0 4,47,393	4,92,393
Total Sub Head: 4,92,393 0 45,000 0 4,47,393	4,92,393
Total Minor Head 101: 4,92,393 0 45,000 0 4,47,393	4,92,393
Total Sub Major Head 0: 7,59,660 0 57,500 0 7,02,160	7,59,660
Total Major Head 2425: 7,59,660 0 57,500 0 7,02,160	7,59,660
Total of Month: 7,59,660 0 57,500 0 7,02,160	7,59,660
Total of DDO 500001: 22,59,935 0 1,62,500 0 20,97,435 Reconciliation Portion	22,59,935
Internal Adjustment of A.G. Office:	
	2,59,935

Summary of DDO wise expenditure

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

Demand:	39 ADMINISTRATION OF CO-OPERAT	ΓΙΟΝ DEF	PARTMENT		
			· 		
Department :	Co-operation Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	500001 Sub-Registrar Of Co-Operative Socie	ieties Aml	larem Jaintia Hills District	t	
Summary of DDO	wise expenditure				
2425 00 1 (0	02) District Organisation		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,83,089
2425 00 1 (0	02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,81,145
2425 00 101 (0	01) Audit Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,95,701
					22,59,935
	·				