

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

Page No. 1
Run Date : 11/05/2026

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	126	Voucher	9,03,372	0	1,19,640	0	7,83,732	9,03,372		
						General-Voted	1468	Voucher	26,873	0	0	0	26,873	26,873		
						General-Voted	37	Voucher	2,89,672	0	20,000	0	2,69,672	2,89,672		
						General-Voted	57	Voucher	1,51,266	0	30,000	0	1,21,266	1,51,266		
						General-Voted	58	Voucher	23,59,188	0	1,51,310	22,000	21,85,878	23,59,188		
					Total Object Head-- 1 :					37,30,371	0	3,20,950	22,000	33,87,421	37,30,371	
					02. Wages	General-Voted	1143	Voucher	16,275	0	0	0	16,275	16,275		
						General-Voted	1144	Voucher	16,275	0	0	0	16,275	16,275		
						General-Voted	1145	Voucher	18,755	0	0	0	18,755	18,755		
					Total Object Head-- 2 :					51,305	0	0	0	51,305	51,305	
					Total Sub Head :					37,81,676	0	3,20,950	22,000	34,38,726	37,81,676	
					Total Minor Head 1 :					37,81,676	0	3,20,950	22,000	34,38,726	37,81,676	
					Total Sub Major Head 0 :					37,81,676	0	3,20,950	22,000	34,38,726	37,81,676	
					Total Major Head 2425 :					37,81,676	0	3,20,950	22,000	34,38,726	37,81,676	
					Total of Month :					37,81,676	0	3,20,950	22,000	34,38,726	37,81,676	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters	0	(01) Salaries, Sumtuary	General-Voted	1554	Voucher	1,26,662	0	0	0	1,26,662	1,26,662		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1555	Voucher	59,799	0	0		0	59,799	59,799
						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 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 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 Head-- 6 :				2,31,768	0	0	0	2,31,768	2,31,768		
					Total Sub Head :				45,01,911	0	3,58,210	22,000	41,21,701	45,01,911		
					Total Minor Head 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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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	4650		-33,135	0	0	0	-33,135	-33,135	
										-33,135	0	0	0	-33,135	-33,135	
										-33,135	0	0	0	-33,135	-33,135	
										-33,135	0	0	0	-33,135	-33,135	
										-33,135	0	0	0	-33,135	-33,135	
										44,68,776	0	3,58,210	22,000	40,88,566	44,68,776	
										44,68,776	0	3,58,210	22,000	40,88,566	44,68,776	
										44,68,776	0	3,58,210	22,000	40,88,566	44,68,776	
Total of Month :										44,68,776	0	3,58,210	22,000	40,88,566	44,68,776	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	534	Voucher	11,85,269	0	1,69,640	0	10,15,629	11,85,269	
							General-Voted	535	Voucher	2,92,520	0	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	
										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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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	02. Wages	Total Object Head-- 2 :				1,11,305	0	0	0		1,11,305	1,11,305
					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 Head-- 6 :				11,374	0	0	0	11,374	11,374	
					Total Sub Head :				40,08,607	0	3,43,210	22,000	36,43,397	40,08,607		
					Total Minor Head 1 :				40,08,607	0	3,43,210	22,000	36,43,397	40,08,607		
					Total Sub Major Head 0 :				40,08,607	0	3,43,210	22,000	36,43,397	40,08,607		
Total Major Head 2425 :				40,08,607	0	3,43,210	22,000	36,43,397	40,08,607							
Total of Month :				40,08,607	0	3,43,210	22,000	36,43,397	40,08,607							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	11,85,269	0	1,69,640	0		10,15,629	11,85,269	
						General-Voted	23	Voucher	2,92,520	0	40,000	0	2,52,520	2,92,520		
						General-Voted	2670	Voucher	95,580	0	0	0	95,580	95,580		
						General-Voted	2671	Voucher	34,634	0	0	0	34,634	34,634		
						General-Voted	521	Voucher	24,08,139	0	1,59,570	22,000	22,26,569	24,08,139		
						Total Object Head-- 1 :				40,16,142	0	3,69,210	22,000	36,24,932	40,16,142	
					02. Wages	General-Voted	1915	Voucher	15,750	0	0	0	15,750	15,750		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	02. Wages	General-Voted		1916	Voucher	15,750	0	0		0	15,750	15,750
						General-Voted		1917	Voucher	18,150	0	0		0	18,150	18,150
						General-Voted		1918	Voucher	8,470	0	0		0	8,470	8,470
						Total Object Head-- 2 :				58,120	0	0		0	58,120	58,120
					06.Medical Treatment	General-Voted		2362	Voucher	25,364	0	0		0	25,364	25,364
						Total Object Head-- 6 :				25,364	0	0		0	25,364	25,364
					Total Sub Head :				40,99,626	0	3,69,210		22,000	37,08,416	40,99,626	
					Total Minor Head 1 :				40,99,626	0	3,69,210		22,000	37,08,416	40,99,626	
					Total Sub Major Head 0 :				40,99,626	0	3,69,210		22,000	37,08,416	40,99,626	
					Total Major Head 2425 :				40,99,626	0	3,69,210		22,000	37,08,416	40,99,626	
Total of Month :				40,99,626	0	3,69,210		22,000	37,08,416	40,99,626						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		2504	Voucher	5,148	0	0		0	5,148	5,148
						General-Voted		341	Voucher	12,22,370	0	1,70,080		0	10,52,290	12,22,370
						General-Voted		342	Voucher	3,01,335	0	40,000		0	2,61,335	3,01,335
						General-Voted		983	Voucher	25,10,265	0	1,75,250		22,000	23,13,015	25,10,265

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				40,39,118	0	3,85,330	22,000	36,31,788	40,39,118	
					02. Wages	General-Voted	1671	Voucher	16,275	0	0	0	16,275	16,275		
						General-Voted	1672	Voucher	16,275	0	0	0	16,275	16,275		
						General-Voted	1673	Voucher	18,755	0	0	0	18,755	18,755		
						General-Voted	1674	Voucher	18,755	0	0	0	18,755	18,755		
						Total Object Head-- 2 :				70,060	0	0	0	70,060	70,060	
					06.Medical Treatment	General-Voted	2309	Voucher	33,567	0	0	0	33,567	33,567		
						General-Voted	2310	Voucher	4,53,206	0	0	0	4,53,206	4,53,206		
						General-Voted	2347	Voucher	7,219	0	0	0	7,219	7,219		
						General-Voted	3025	Voucher	14,021	0	0	0	14,021	14,021		
						Total Object Head-- 6 :				5,08,013	0	0	0	5,08,013	5,08,013	
					Total Sub Head :				46,17,191	0	3,85,330	22,000	42,09,861	46,17,191		
					Total Minor Head 1 :				46,17,191	0	3,85,330	22,000	42,09,861	46,17,191		
					Total Sub Major Head 0 :				46,17,191	0	3,85,330	22,000	42,09,861	46,17,191		
					Total Major Head 2425 :				46,17,191	0	3,85,330	22,000	42,09,861	46,17,191		
					Total of Month :				46,17,191	0	3,85,330	22,000	42,09,861	46,17,191		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		2969	Voucher	1,54,179	0	15,000	0		1,39,179	1,54,179
						General-Voted		3349	Voucher	25,14,617	0	1,75,250	22,000		23,17,367	25,14,617
						General-Voted		3420	Voucher	11,03,057	0	1,40,080	0		9,62,977	11,03,057
						General-Voted		3619	Voucher	1,54,179	0	15,000	0		1,39,179	1,54,179
						General-Voted		575	Voucher	25,14,617	0	1,75,250	22,000		23,17,367	25,14,617
						General-Voted		674	Voucher	11,03,057	0	1,40,080	0		9,62,977	11,03,057
						General-Voted		675	Voucher	3,01,335	0	40,000	0		2,61,335	3,01,335
						Total Object Head-- 1 :				78,45,041	0	7,00,660	44,000		71,00,381	78,45,041
					02. Wages	General-Voted		1481	Voucher	16,275	0	0	0		16,275	16,275
						General-Voted		1482	Voucher	18,755	0	0	0		18,755	18,755
						General-Voted		1560	Voucher	16,275	0	0	0		16,275	16,275
						General-Voted		1561	Voucher	18,755	0	0	0		18,755	18,755
						General-Voted		4108	Voucher	18,150	0	0	0		18,150	18,150
						General-Voted		4200	Voucher	18,150	0	0	0		18,150	18,150
					Total Object Head-- 2 :				1,06,360	0	0	0		1,06,360	1,06,360	
					06.Medical Treatment	General-Voted		3120	Voucher	1,43,906	0	0	0		1,43,906	1,43,906
						General-Voted		3121	Voucher	1,05,743	0	0	0		1,05,743	1,05,743
						General-Voted		3139	Voucher	39,880	0	0	0		39,880	39,880
						Total Object Head-- 6 :				2,89,529	0	0	0		2,89,529	2,89,529
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2459	Voucher	34,813	0	0	0		34,813	34,813
						General-Voted		2958	Voucher	10,568	0	0	0		10,568	10,568
						Total Object Head-- 11 :				45,381	0	0	0		45,381	45,381

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted		2481	Voucher	7,960	0	0	0	0	7,960	7,960
						General-Voted		2482	Voucher	22,500	0	0	0	22,500	22,500	
						General-Voted		2483	Voucher	28,516	0	0	0	28,516	28,516	
						General-Voted		2484	Voucher	4,100	0	0	0	4,100	4,100	
					Total Object Head-- 13 :					63,076	0	0	0	63,076	63,076	
					16. Publications	General-Voted		2485	Voucher	570	0	0	0	570	570	
						Total Object Head-- 16 :					570	0	0	0	570	570
					Total Sub Head :					83,49,957	0	7,00,660	44,000	76,05,297	83,49,957	
					Total Minor Head 1 :					83,49,957	0	7,00,660	44,000	76,05,297	83,49,957	
		108	(04) Assistance For Staff To Mecofed	0	31. Grants-In-Aid (Salary)	General-Voted		2663	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted		2664	Contingency	76,68,780	0	0	0	76,68,780	76,68,780	
						General-Voted		2666	Contingency	1,13,91,918	0	0	0	1,13,91,918	1,13,91,918	
						Total Object Head-- 31 :					2,00,60,698	0	0	0	2,00,60,698	2,00,60,698
					Total Sub Head :					2,00,60,698	0	0	0	2,00,60,698	2,00,60,698	
			(27) Assistance To Staff Of Meghalaya Village Development And Promotion Tourism Cooperative Society	0	31. Grants-In-Aid (Salary)	General-Voted		2101	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 31 :					2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Head :					2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor Head 108 :					2,02,60,698	0	0	0	2,02,60,698	2,02,60,698

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong																
Month of Account:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2425		00										Total Sub Major Head 0 :	2,86,10,655	0	7,00,660	44,000	2,78,65,995	2,86,10,655
												Total Major Head 2425 :	2,86,10,655	0	7,00,660	44,000	2,78,65,995	2,86,10,655
												Total of Month :	2,86,10,655	0	7,00,660	44,000	2,78,65,995	2,86,10,655
Month of Account:		OCT/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	683	Voucher	33,033	0	0	0		33,033	33,033		
							General-Voted	684	Voucher	1,08,537	0	0	0		1,08,537	1,08,537		
							Total Object Head-- 1 :				1,41,570	0	0	0		1,41,570	1,41,570	
					06.Medical Treatment		General-Voted	1379	Voucher	26,505	0	0	0		26,505	26,505		
							General-Voted	1516	Voucher	27,622	0	0	0		27,622	27,622		
							Total Object Head-- 6 :				54,127	0	0	0		54,127	54,127	
					(13) Office Expenses		General-Voted	505	Voucher	17,500	0	0	0		17,500	17,500		
							General-Voted	976	Voucher	1,03,347	0	0	0		1,03,347	1,03,347		
							General-Voted	977	Voucher	21,840	0	0	0		21,840	21,840		
							Total Object Head-- 13 :				1,42,687	0	0	0		1,42,687	1,42,687	
							Total Sub Head :				3,38,384	0	0	0		3,38,384	3,38,384	
			(08) Computerisation/Information Technology	0	13. Office Expenses		General-Voted	507	Voucher	29,770	0	0	0		29,770	29,770		
							Total Object Head-- 13 :				29,770	0	0	0		29,770	29,770	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong																		
Month of Account:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	001	(08) Computerisation/Information Technology	1	13. Office Expenses	General-Voted		907	Voucher	37,875	0	0	0		37,875	37,875				
										37,875	0	0	0		37,875	37,875				
					Total Object Head-- 13 :					37,875	0	0	0		37,875	37,875				
					Total Sub Head :					67,645	0	0	0		67,645	67,645				
		Total Minor Head 1 :					4,06,029	0	0	0		4,06,029	4,06,029							
		107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	Centrally Sponsored Schemes	General-Voted	1419	Voucher	1,11,45,163	0	0	0		1,11,45,163	1,11,45,163				
										12,38,352	0	0	0		12,38,352	12,38,352				
					Total Object Head-- 50 :					1,23,83,515	0	0	0		1,23,83,515	1,23,83,515				
					Total Sub Head :					1,23,83,515	0	0	0		1,23,83,515	1,23,83,515				
					Total Minor Head 107 :					1,23,83,515	0	0	0		1,23,83,515	1,23,83,515				
					Total Sub Major Head 0 :					1,27,89,544	0	0	0		1,27,89,544	1,27,89,544				
		Total Major Head 2425 :					1,27,89,544	0	0	0		1,27,89,544	1,27,89,544							
Total of Month :					1,27,89,544		0	0	0		1,27,89,544	1,27,89,544								
Month of Account:		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1694	Voucher	6,858	0	0	0		6,858	6,858				
										1,21,837	0	0	0		1,21,837	1,21,837				

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2345	Voucher	62,880	0	0	0	62,880	62,880		
						General-Voted	330	Voucher	12,57,236	0	1,55,080	0	11,02,156	12,57,236		
						General-Voted	3717	Voucher	26,000	0	0	0	26,000	26,000		
						General-Voted	443	Voucher	25,14,617	0	1,75,250	22,000	23,17,367	25,14,617		
						General-Voted	494	Voucher	1,43,856	0	0	0	1,43,856	1,43,856		
					Total Object Head-- 1 :					41,33,284	0	3,30,330	22,000	37,80,954	41,33,284	
					02. Wages	General-Voted	1514	Voucher	18,755	0	0	0	18,755	18,755		
						General-Voted	1515	Voucher	18,755	0	0	0	18,755	18,755		
						Total Object Head-- 2 :					37,510	0	0	0	37,510	37,510
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1132	Voucher	89,036	0	0	0	89,036	89,036		
						Total Object Head-- 11 :					89,036	0	0	0	89,036	89,036
					Total Sub Head :					42,59,830	0	3,30,330	22,000	39,07,500	42,59,830	
					Total Minor Head 1 :					42,59,830	0	3,30,330	22,000	39,07,500	42,59,830	
					Total Sub Major Head 0 :					42,59,830	0	3,30,330	22,000	39,07,500	42,59,830	
					Total Major Head 2425 :					42,59,830	0	3,30,330	22,000	39,07,500	42,59,830	
					Total of Month :					42,59,830	0	3,30,330	22,000	39,07,500	42,59,830	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1900	Voucher	1,48,114	0	25,000		0	1,23,114	1,48,114
						General-Voted		2470	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		3310	Voucher	1,43,856	0	0	0	1,43,856	1,43,856	
						General-Voted		3557	Voucher	11,30,250	0	1,30,080	0	10,00,170	11,30,250	
						General-Voted		3588	Voucher	25,66,093	0	1,75,250	22,000	23,68,843	25,66,093	
						General-Voted		629	Voucher	1,43,856	0	0	0	1,43,856	1,43,856	
						General-Voted		655	Voucher	25,66,093	0	1,75,250	22,000	23,68,843	25,66,093	
						General-Voted		924	Voucher	11,30,250	0	1,30,080	0	10,00,170	11,30,250	
					Total Object Head-- 1 :						78,63,512	0	6,35,660	44,000	71,83,852	78,63,512
					02. Wages	General-Voted		1176	Voucher	18,150	0	0	0	18,150	18,150	
						General-Voted		1177	Voucher	18,150	0	0	0	18,150	18,150	
						General-Voted		1480	Voucher	45,000	0	0	0	45,000	45,000	
						General-Voted		4155	Voucher	18,755	0	0	0	18,755	18,755	
						General-Voted		4156	Voucher	18,755	0	0	0	18,755	18,755	
						General-Voted		4157	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 2 :						1,33,810	0	0	0	1,33,810	1,33,810
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1376	Voucher	25,015	0	0	0	25,015	25,015	
						Total Object Head-- 11 :						25,015	0	0	0	25,015
					(13) Office Expenses	General-Voted		1937	Voucher	21,230	0	0	0	21,230	21,230	
						General-Voted		2899	Voucher	17,000	0	0	0	17,000	17,000	
						General-Voted		2900	Voucher	21,972	0	0	0	21,972	21,972	
						General-Voted		2901	Voucher	3,075	0	0	0	3,075	3,075	

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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted	4267	Voucher	2,90,457	0	0	0	0	0	2,90,457	2,90,457
					Total Object Head-- 13 :				3,53,734	0	0	0	0	3,53,734	3,53,734	
					16. Publications	General-Voted	1936	Voucher	428	0	0	0	0	428	428	
					Total Object Head-- 16 :				428	0	0	0	0	428	428	
					51.Motor Vehicles	General-Voted	2902	Voucher	8,587	0	0	0	0	8,587	8,587	
					Total Object Head-- 51 :				8,587	0	0	0	0	8,587	8,587	
					Total Sub Head :				83,85,086	0	6,35,660	44,000	0	77,05,426	83,85,086	
			(06) Purchase Of Departmental Vehicles	0	13. Office Expenses	General-Voted	2892	Voucher	9,99,000	0	0	0	0	9,99,000	9,99,000	
					Total Object Head-- 13 :				9,99,000	0	0	0	0	9,99,000	9,99,000	
					Total Sub Head :				9,99,000	0	0	0	0	9,99,000	9,99,000	
			(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	1835	Voucher	892	0	0	0	0	892	892	
						General-Voted	2903	Voucher	16,466	0	0	0	0	16,466	16,466	
						Total Object Head-- 13 :				17,358	0	0	0	0	17,358	17,358
						Total Sub Head :				17,358	0	0	0	0	17,358	17,358
						Total Minor Head 1 :				94,01,444	0	6,35,660	44,000	0	87,21,784	94,01,444
		003	(01) Training Of Departmental Officer	0	(13) Office Expenses	General-Voted	1945	Voucher	20,00,000	0	0	0	0	0	20,00,000	20,00,000
						Total Object Head-- 13 :				20,00,000	0	0	0	0	20,00,000	20,00,000
						Total Sub Head :				20,00,000	0	0	0	0	20,00,000	20,00,000
						Total Minor Head 3 :				20,00,000	0	0	0	0	20,00,000	20,00,000

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	105	(02) Motivational Programmes	0	26.Advertising And Publicity	General-Voted		1944	Voucher	40,00,000	0	0	0		40,00,000	40,00,000
Total Object Head-- 26 :										40,00,000	0	0	0		40,00,000	40,00,000
Total Sub Head :										40,00,000	0	0	0		40,00,000	40,00,000
Total Minor Head 105 :										40,00,000	0	0	0		40,00,000	40,00,000
Total Sub Major Head 0 :										1,54,01,444	0	6,35,660	44,000		1,47,21,784	1,54,01,444
Total Major Head 2425 :										1,54,01,444	0	6,35,660	44,000		1,47,21,784	1,54,01,444
Total of Month :										1,54,01,444	0	6,35,660	44,000		1,47,21,784	1,54,01,444
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1010	Voucher	13,500	0	0	0		13,500	13,500
Total Object Head-- 1 :										13,500	0	0	0		13,500	13,500
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1041	Voucher	38,665	0	0	0		38,665	38,665
Total Object Head-- 11 :										38,665	0	0	0		38,665	38,665
					(13) Office Expenses	General-Voted		1187	Voucher	46,256	0	0	0		46,256	46,256
						General-Voted		1189	Voucher	46,256	0	0	0		46,256	46,256
Total Object Head-- 13 :										92,512	0	0	0		92,512	92,512
Total Sub Head :										1,44,677	0	0	0		1,44,677	1,44,677

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001				Total Minor Head	1 :			1,44,677	0	0		0	1,44,677	1,44,677
						Total Sub Major Head	0 :			1,44,677	0	0		0	1,44,677	1,44,677
						Total Major Head	2425 :			1,44,677	0	0		0	1,44,677	1,44,677
						Total of Month	:			1,44,677	0	0		0	1,44,677	1,44,677
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance		General-Voted	173	Voucher	8,09,258	0	85,080		0	7,24,178	8,09,258
							General-Voted	174	Voucher	1,43,856	0	0		0	1,43,856	1,43,856
							General-Voted	175	Voucher	1,68,801	0	35,000		0	1,33,801	1,68,801
							General-Voted	1828	Voucher	1,25,615	0	17,650		0	1,07,965	1,25,615
							General-Voted	2803	Voucher	1,459	0	0		0	1,459	1,459
							General-Voted	290	Voucher	1,52,191	0	10,000		0	1,42,191	1,52,191
							General-Voted	2931	Voucher	1,29,088	0	10,000		0	1,19,088	1,29,088
							General-Voted	590	Voucher	25,76,825	0	1,75,250		0	24,01,575	25,76,825
						Total Object Head--	1 :			41,07,093	0	3,32,980		0	37,74,113	41,07,093
					02. Wages		General-Voted	1430	Voucher	18,755	0	0		0	18,755	18,755
							General-Voted	1431	Voucher	15,000	0	0		0	15,000	15,000
							General-Voted	1924	Voucher	10,890	0	0		0	10,890	10,890
						Total Object Head--	2 :			44,645	0	0		0	44,645	44,645

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong																	
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2425	00	001	(01) Head Quarters Organisation	0	06.Medical Treatment	General-Voted	1752	Voucher	31,896	0	0	0	31,896	31,896					
						General-Voted	1824	Voucher	15,881	0	0	0	15,881	15,881					
						Total Object Head-- 6 :				47,777	0	0	0	47,777	47,777				
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1400	Voucher	31,148	0	0	0	31,148	31,148					
						General-Voted	1836	Voucher	65,711	0	0	0	65,711	65,711					
						General-Voted	3113	Voucher	32,574	0	0	0	32,574	32,574					
						Total Object Head-- 11 :				1,29,433	0	0	0	1,29,433	1,29,433				
					(13) Office Expenses	General-Voted	3074	Voucher	58,510	0	0	0	58,510	58,510					
						Total Object Head-- 13 :				58,510	0	0	0	58,510	58,510				
					Total Sub Head :									43,87,458	0	3,32,980	0	40,54,478	43,87,458
					Total Minor Head 1 :									43,87,458	0	3,32,980	0	40,54,478	43,87,458
					Total Sub Major Head 0 :									43,87,458	0	3,32,980	0	40,54,478	43,87,458
					Total Major Head 2425 :									43,87,458	0	3,32,980	0	40,54,478	43,87,458
					Total of Month :									43,87,458	0	3,32,980	0	40,54,478	43,87,458
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3642	Voucher	19,500	0	0	0	19,500	19,500					
						General-Voted	499												

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

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		499	Voucher	1,68,801	0	35,000		0	1,33,801	1,68,801
						General-Voted		560	Voucher	24,78,843	5,000	1,65,250		0	23,08,593	24,73,843
						General-Voted		561	Voucher	1,43,856	0	0		0	1,43,856	1,43,856
						General-Voted		6554	Voucher	17,264	0	0		0	17,264	17,264
						General-Voted		6704	Voucher	1,64,120	0	20,000		0	1,44,120	1,64,120
						General-Voted		843	Voucher	7,78,152	0	82,730		0	6,95,422	7,78,152
						General-Voted		844	Voucher	1,29,088	0	10,000		0	1,19,088	1,29,088
						General-Voted		856	Voucher	3,974	0	0		0	3,974	3,974
					Total Object Head-- 1 :					39,03,598	5,000	3,12,980		0	35,85,618	38,98,598
					02. Wages	General-Voted		1294	Voucher	16,940	0	0		0	16,940	16,940
						General-Voted		1335	Voucher	15,000	0	0		0	15,000	15,000
					Total Object Head-- 2 :					31,940	0	0		0	31,940	31,940
					06.Medical Treatment	General-Voted		2694	Voucher	21,517	0	0		0	21,517	21,517
						General-Voted		5279	Voucher	16,041	0	0		0	16,041	16,041
						General-Voted		5280	Voucher	12,697	0	0		0	12,697	12,697
						General-Voted		5633	Voucher	73,011	0	0		0	73,011	73,011
					Total Object Head-- 6 :					1,23,266	0	0		0	1,23,266	1,23,266
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3678	Voucher	55,032	0	0		0	55,032	55,032
						General-Voted		3679	Voucher	36,136	0	0		0	36,136	36,136
						General-Voted		3680	Voucher	39,360	0	0		0	39,360	39,360
						General-Voted		3751	Voucher	30,004	0	0		0	30,004	30,004
						General-Voted		3752	Voucher	27,600	0	0		0	27,600	27,600

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		3753	Voucher	33,222	0	0	0	0	33,222	33,222
						General-Voted		3754	Voucher	37,724	0	0	0	0	37,724	37,724
						General-Voted		3755	Voucher	28,728	0	0	0	0	28,728	28,728
						General-Voted		3756	Voucher	28,135	0	0	0	0	28,135	28,135
						General-Voted		4471	Voucher	25,976	0	0	0	0	25,976	25,976
						General-Voted		4472	Voucher	32,624	0	0	0	0	32,624	32,624
						General-Voted		4473	Voucher	32,992	0	0	0	0	32,992	32,992
						General-Voted		4474	Voucher	48,972	0	0	0	0	48,972	48,972
						General-Voted		4643	Voucher	37,724	0	0	0	0	37,724	37,724
						General-Voted		4673	Voucher	42,060	0	0	0	0	42,060	42,060
						General-Voted		4771	Voucher	31,982	0	0	0	0	31,982	31,982
						General-Voted		4772	Voucher	36,440	0	0	0	0	36,440	36,440
						General-Voted		4845	Voucher	24,752	0	0	0	0	24,752	24,752
						General-Voted		4922	Voucher	24,752	0	0	0	0	24,752	24,752
						General-Voted		5511	Voucher	36,946	0	0	0	0	36,946	36,946
						General-Voted		5812	Voucher	30,601	0	0	0	0	30,601	30,601
						General-Voted		5839	Voucher	10,080	0	0	0	0	10,080	10,080
						General-Voted		5840	Voucher	4,560	0	0	0	0	4,560	4,560
						General-Voted		5998	Voucher	6,660	0	0	0	0	6,660	6,660
						General-Voted		6635	Voucher	14,473	0	0	0	0	14,473	14,473
General-Voted		6636	Voucher	36,784	0	0	0	0	36,784	36,784						
General-Voted		6638	Voucher	21,744	0	0	0	0	21,744	21,744						
General-Voted		6643	Voucher	8,274	0	0	0	0	8,274	8,274						
General-Voted		6644	Voucher													

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong															
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	6644		30,121	0	0	0	30,121	30,121			
						General-Voted	6787	Voucher	7,920	0	0	0	7,920	7,920			
					Total Object Head-- 11 :						8,62,378	0	0	0	8,62,378	8,62,378	
					(13) Office Expenses	General-Voted	1714	Voucher	1,34,001	0	0	0	1,34,001	1,34,001			
						General-Voted	1793	Voucher	11,500	0	0	0	11,500	11,500			
						General-Voted	2172	Voucher	43,490	0	0	0	43,490	43,490			
						General-Voted	2803	Voucher	1,21,395	0	0	0	1,21,395	1,21,395			
						General-Voted	2962	Voucher	25,710	0	0	0	25,710	25,710			
						General-Voted	2963	Voucher	44,840	0	0	0	44,840	44,840			
						General-Voted	3252	Voucher	5,000	0	0	0	5,000	5,000			
						General-Voted	3299	Voucher	27,000	0	0	0	27,000	27,000			
						General-Voted	3884	Voucher	1,44,204	0	0	0	1,44,204	1,44,204			
						General-Voted	3910	Voucher	59,799	0	0	0	59,799	59,799			
						General-Voted	5863	Voucher	22,019	0	0	0	22,019	22,019			
						General-Voted	5864	Voucher	24,534	0	0	0	24,534	24,534			
						General-Voted	8519	Voucher	5,22,475	0	0	0	5,22,475	5,22,475			
					Total Object Head-- 13 :						11,85,967	0	0	0	11,85,967	11,85,967	
					16. Publications	General-Voted	1794	Voucher	1,625	0	0	0	1,625	1,625			
						General-Voted	5862	Voucher	855	0	0	0	855	855			
					Total Object Head-- 16 :						2,480	0	0	0	2,480	2,480	
					27. Minor Works	General-Voted	5910	Voucher	14,57,959	0	0	0	14,57,959	14,57,959			
						Total Object Head-- 27 :						14,57,959	0	0	0	14,57,959	14,57,959

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	51.Motor Vehicles	General-Voted	3300	Voucher	9,880	0	0	0	0	9,880	9,880	
						General-Voted	3301	Voucher	34,320	0	0	0	34,320	34,320		
						General-Voted	4503	Voucher	63,790	0	0	0	63,790	63,790		
						General-Voted	4506	Voucher	74,595	0	0	0	74,595	74,595		
						General-Voted	7157	Voucher	2,04,877	0	0	0	2,04,877	2,04,877		
			Total Object Head-- 51 :				3,87,462	0	0	0	3,87,462	3,87,462				
			Total Sub Head :				79,55,050	5,000	3,12,980	0	76,37,070	79,50,050				
			(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	1457	Voucher	30,680	0	0	0	30,680	30,680		
						General-Voted	2798	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						General-Voted	2990	Voucher	7,22,000	0	0	0	7,22,000	7,22,000		
						Total Object Head-- 13 :				9,52,680	0	0	0	9,52,680	9,52,680	
						Total Sub Head :				9,52,680	0	0	0	9,52,680	9,52,680	
		Total Minor Head 1 :				89,07,730	5,000	3,12,980	0	85,89,750	89,02,730					
		105	(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	0	26.Advertising Sale And Publicity Expenses	General-Voted	3633	Voucher	50,00,000	0	0	0	50,00,000	50,00,000		
						Total Object Head-- 26 :				50,00,000	0	0	0	50,00,000	50,00,000	
						Total Sub Head :				50,00,000	0	0	0	50,00,000	50,00,000	
		Total Minor Head 105 :				50,00,000	0	0	0	50,00,000	50,00,000					
		277	(05) Contribution To Cooperative Development Fund	0	32.Contribution	General-Voted	3285	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
						Total Object Head-- 32 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
						Total Sub Head :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500001 Registrar Of Co-Operative Societies Shillong															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	277					Total Minor Head	277 :			1,00,00,000	0	0		0	1,00,00,000	1,00,00,000
							Total Sub Major Head	0 :			2,39,07,730	5,000	3,12,980		0	2,35,89,750	2,39,02,730
							Total Major Head	2425 :			2,39,07,730	5,000	3,12,980		0	2,35,89,750	2,39,02,730
							Total of Month	:			2,39,07,730	5,000	3,12,980		0	2,35,89,750	2,39,02,730
							Total of DDO	500001 :			11,04,77,214	5,000	40,89,520		2,20,000	10,61,62,694	11,04,72,214
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :																11,04,72,214	
Summary of DDO wise expenditure																	
2425	00	1	(01) Head Quarters Organisation			0	(01) Salaries, Sumtuary Allowance	General-Voted									4,78,94,650
2425	00	1	(01) Head Quarters Organisation			0	02. Wages	General-Voted									6,94,705
2425	00	1	(01) Head Quarters Organisation			0	06.Medical Treatment	General-Voted									12,91,218
2425	00	1	(01) Head Quarters Organisation			0	(11) Travel Expenses, Conveyance Allowances	General-Voted									11,89,908
2425	00	1	(01) Head Quarters Organisation			0	(13) Office Expenses	General-Voted									18,96,486
2425	00	1	(01) Head Quarters Organisation			0	16. Publications	General-Voted									3,478
			(01) Head Quarters Organisation				27. Minor Works	General-Voted									

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT						
Department :	Co-operation Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	500001	Registrar Of Co-Operative Societies Shillong						
<u>Summary of DDO wise expenditure</u>								
2425	00	1		0		14,57,959		
2425	00	1	(01) Head Quarters Organisation	0	51.Motor Vehicles	General-Voted	3,96,049	
2425	00	1	(06) Purchase Of Departmental Vehicles	0	13. Office Expenses	General-Voted	9,99,000	
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	9,99,808	
2425	00	1	(08) Computerisation/Information Technology	1	13. Office Expenses	General-Voted	37,875	
2425	00	3	(01) Training Of Departmental Officer	0	(13) Office Expenses	General-Voted	20,00,000	
2425	00	105	(01) Propagation About Utility Of Cooperative Movement Through Media Publicity And Advertisement	0	26.Advertising Sale And Publicity Expenses	General-Voted	50,00,000	
2425	00	105	(02) Motivational Programmes	0	26.Advertising And Publicity	General-Voted	40,00,000	
2425	00	107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	1,11,45,163
2425	00	107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	General-Voted		12,38,352
2425	00	108	(04) Assistance For Staff To Mecofed	0	31. Grants-In-Aid (Salary)	General-Voted		2,00,60,698
2425	00	108	(27) Assistance To Staff Of Meghalaya Village Development And Promotion Tourism Cooperative Society	0	31. Grants-In-Aid (Salary)	General-Voted		2,00,000
2425	00	277	(05) Contribution To Cooperative Development Fund	0	32.Contribution	General-Voted		1,00,00,000
2425	00	911	(01) Refund Of Overpayment Pertaining To	0	70. Deduct Recoveries	General-Voted		-33,135

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT
Department :	Co-operation Department	
Treasury :	Shillong (North) Treasury	
D.D.O. :	500001	Registrar Of Co-Operative Societies Shillong
<u>Summary of DDO wise expenditure</u>		
Previous Financial Year		
11,04,72,214		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	427	Voucher	6,91,598	0	58,530	0	6,33,068	6,91,598		
						Total Object Head-- 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 Head-- 2 :				18,755	0	0	0	18,755	18,755	
					Total Sub Head :				7,10,353	0	58,530	0	6,51,823	7,10,353		
					Total Minor Head 3 :				7,10,353	0	58,530	0	6,51,823	7,10,353		
					Total Sub Major Head 0 :				7,10,353	0	58,530	0	6,51,823	7,10,353		
Total Major Head 2425 :				7,10,353	0	58,530	0	6,51,823	7,10,353							
Total of Month :				7,10,353	0	58,530	0	6,51,823	7,10,353							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	475	Voucher	7,04,033	0	58,530	0	6,45,503	7,04,033		
						General-Voted	735	Voucher	37,305	0	0	0	37,305	37,305		
					Total Object Head-- 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 Head-- 2 :				18,165	0	0	0	18,165	18,165	
Total Sub Head :				7,59,503	0	58,530	0	7,00,973	7,59,503							

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	003	Total Minor Head 3 :						7,59,503	0	58,530	0	7,00,973	7,59,503	
			Total Sub Major Head 0 :						7,59,503	0	58,530	0	7,00,973	7,59,503	
			Total Major Head 2425 :						7,59,503	0	58,530	0	7,00,973	7,59,503	
			Total of Month :						7,59,503	0	58,530	0	7,00,973	7,59,503	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	488	Voucher	7,04,033	0	58,530	0	6,45,503	7,04,033	
					Total Object Head--	1 :			7,04,033	0	58,530	0	6,45,503	7,04,033	
					02. Wages	General-Voted	1876	Voucher	18,755	0	0	0	18,755	18,755	
					Total Object Head--	2 :			18,755	0	0	0	18,755	18,755	
					Total Sub Head :				7,22,788	0	58,530	0	6,64,258	7,22,788	
					Total Minor Head	3 :			7,22,788	0	58,530	0	6,64,258	7,22,788	
					Total Sub Major Head	0 :			7,22,788	0	58,530	0	6,64,258	7,22,788	
					Total Major Head	2425 :			7,22,788	0	58,530	0	6,64,258	7,22,788	
					Total of Month :				7,22,788	0	58,530	0	6,64,258	7,22,788	
Month of Account:		JUL/2025													

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	746	Voucher	7,04,033	0	43,530	0	6,60,503	7,04,033		
						Total Object Head-- 1 :				7,04,033	0	43,530	0	6,60,503	7,04,033	
					02. Wages	General-Voted	2057	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150	
					Total Sub Head :				7,22,183	0	43,530	0	6,78,653	7,22,183		
					Total Minor Head 3 :				7,22,183	0	43,530	0	6,78,653	7,22,183		
					Total Sub Major Head 0 :				7,22,183	0	43,530	0	6,78,653	7,22,183		
					Total Major Head 2425 :				7,22,183	0	43,530	0	6,78,653	7,22,183		
Total of Month :				7,22,183	0	43,530	0	6,78,653	7,22,183							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2631	Voucher	39,756	0	0	0	39,756	39,756		
						General-Voted	690	Voucher	7,23,949	0	44,030	0	6,79,919	7,23,949		
					Total Object Head-- 1 :				7,63,705	0	44,030	0	7,19,675	7,63,705		
					02. Wages	General-Voted	1964	Voucher	18,755	0	0	0	18,755	18,755		
						Total Object Head-- 2 :				18,755	0	0	0	18,755	18,755	
					Total Sub Head :				7,82,460	0	44,030	0	7,38,430	7,82,460		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																										
Department :		Co-operation Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong																										
Month of Account:		AUG/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2425		00		003				Total Minor Head		3 :								7,82,460		0		44,030 0			7,38,430		7,82,460	
								Total Sub Major Head		0 :								7,82,460		0		44,030 0			7,38,430		7,82,460	
								Total Major Head		2425 :								7,82,460		0		44,030 0			7,38,430		7,82,460	
								Total of Month		:								7,82,460		0		44,030 0			7,38,430		7,82,460	
Month of Account:		SEP/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2425		00		003		(03) Establishment Of Coperative Training Institute		0		(01) Salaries, Sumtuary Allowance		General-Voted		240		Voucher		7,27,722		0		44,030 0			6,83,692		7,27,722	
												General-Voted		3718		Voucher		7,27,722		0		44,030 0			6,83,692		7,27,722	
								Total Object Head--		1 :								14,55,444		0		88,060 0			13,67,384		14,55,444	
								02. Wages				General-Voted		1572		Voucher		18,755		0		0 0			18,755		18,755	
												General-Voted		2699		Voucher		12,000		0		0 0			12,000		12,000	
								Total Object Head--		2 :								30,755		0		0 0			30,755		30,755	
								(13) Office Expenses				General-Voted		1131		Voucher		6,783		0		0 0			6,783		6,783	
												General-Voted		1132		Voucher		5,000		0		0 0			5,000		5,000	
												General-Voted		3035		Voucher		4,500		0		0 0			4,500		4,500	
								Total Object Head--		13 :								16,283		0		0 0			16,283		16,283	
								Total Sub Head		:								15,02,482		0		88,060 0			14,14,422		15,02,482	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																								
Department :		Co-operation Department																								
Treasury :		Shillong (North) Treasury																								
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong																								
Month of Account:		SEP/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2425	00	003					Total Minor Head 3 :				15,02,482	0	88,060	0		14,14,422	15,02,482									
							Total Sub Major Head 0 :				15,02,482	0	88,060	0		14,14,422	15,02,482									
							Total Major Head 2425 :				15,02,482	0	88,060	0		14,14,422	15,02,482									
Total of Month :												15,02,482	0	88,060	0		14,14,422	15,02,482								
Month of Account:		OCT/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
													8009	-	7610											
2425	00	003	(03) Establishment Of Coperative Training Institute	0	02. Wages		General-Voted		174	Voucher	18,150	0	0	0		18,150	18,150									
							Total Object Head-- 2 :				18,150	0	0	0		18,150	18,150									
					(13) Office Expenses		General-Voted		1673	Voucher	7,500	0	0	0		7,500	7,500									
							General-Voted				1,000	0	0	0		1,000	1,000									
							Total Object Head-- 13 :				8,500	0	0	0		8,500	8,500									
					51.Motor Vehicles		General-Voted		364	Voucher	4,827	0	0	0		4,827	4,827									
							Total Object Head-- 51 :				4,827	0	0	0		4,827	4,827									
					Total Sub Head :						31,477	0	0	0		31,477	31,477									
					Total Minor Head 3 :						31,477	0	0	0		31,477	31,477									
					Total Sub Major Head 0 :						31,477	0	0	0		31,477	31,477									
					Total Major Head 2425 :						31,477	0	0	0		31,477	31,477									

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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong																	
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
Total of Month :										31,477	0	0		0	31,477	31,477			
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		2057	Voucher	34,240	0	0		0	34,240	34,240			
						General-Voted		3742	Voucher	14,000	0	0		0	14,000	14,000			
						General-Voted		59	Voucher	7,25,754	0	44,030		0	6,81,724	7,25,754			
						Total Object Head-- 1 :				7,73,994	0	44,030		0	7,29,964	7,73,994			
					02. Wages	General-Voted		1513	Voucher	18,755	0	0		0	18,755	18,755			
						Total Object Head-- 2 :				18,755	0	0		0	18,755	18,755			
					(13) Office Expenses	General-Voted		1244	Voucher	15,227	0	0		0	15,227	15,227			
						Total Object Head-- 13 :				15,227	0	0		0	15,227	15,227			
					Total Sub Head :					8,07,976	0	44,030		0	7,63,946	8,07,976			
					Total Minor Head 3 :					8,07,976	0	44,030		0	7,63,946	8,07,976			
					Total Sub Major Head 0 :					8,07,976	0	44,030		0	7,63,946	8,07,976			
					Total Major Head 2425 :					8,07,976	0	44,030		0	7,63,946	8,07,976			
Total of Month :										8,07,976	0	44,030		0	7,63,946	8,07,976			
Month of Account:		DEC/2025																	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	273	Voucher	6,72,606	0	44,030	0	6,28,576	6,72,606		
						General-Voted	274	Voucher	66,508	0	0	0	66,508	66,508		
						General-Voted	3589	Voucher	6,72,606	0	44,030	0	6,28,576	6,72,606		
						Total Object Head-- 1 :				14,11,720	0	88,060	0	13,23,660	14,11,720	
					02. Wages	General-Voted	1830	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150	
					Total Sub Head :				14,29,870	0	88,060	0	13,41,810	14,29,870		
					Total Minor Head 3 :				14,29,870	0	88,060	0	13,41,810	14,29,870		
					Total Sub Major Head 0 :				14,29,870	0	88,060	0	13,41,810	14,29,870		
					Total Major Head 2425 :				14,29,870	0	88,060	0	13,41,810	14,29,870		
Total of Month :				14,29,870	0	88,060	0	13,41,810	14,29,870							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	02. Wages	General-Voted	241	Voucher	18,755	0	0	0	18,755	18,755		
						Total Object Head-- 2 :				18,755	0	0	0	18,755	18,755	
					Total Sub Head :				18,755	0	0	0	18,755	18,755		
					Total Minor Head 3 :				18,755	0	0	0	18,755	18,755		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong													
Month of Account:		JAN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00				Total Sub Major Head 0 :				18,755	0	0	0	18,755	18,755	
					Total Major Head 2425 :				18,755	0	0	0	18,755	18,755	
					Total of Month :				18,755	0	0	0	18,755	18,755	
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	338	Voucher	1,556	0	0	0	1,556	1,556	
						General-Voted	542	Voucher	46,692	0	0	0	46,692	46,692	
						General-Voted	543	Voucher	6,72,606	0	44,030	0	6,28,576	6,72,606	
					Total Object Head-- 1 :				7,20,854	0	44,030	0	6,76,824	7,20,854	
				02. Wages		General-Voted	1197	Voucher	18,755	0	0	0	18,755	18,755	
						Total Object Head-- 2 :				18,755	0	0	0	18,755	18,755
					Total Sub Head :				7,39,609	0	44,030	0	6,95,579	7,39,609	
				Total Minor Head 3 :				7,39,609	0	44,030	0	6,95,579	7,39,609		
				Total Sub Major Head 0 :				7,39,609	0	44,030	0	6,95,579	7,39,609		
				Total Major Head 2425 :				7,39,609	0	44,030	0	6,95,579	7,39,609		
Total of Month :				7,39,609	0	44,030	0	6,95,579	7,39,609						
Month of Account:		MAR/2026													

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	3097	Voucher	24,039	0	0	0	24,039	24,039		
						Total Object Head-- 14 :				24,039	0	0	0	24,039	24,039	
					Total Sub Head :				24,039	0	0	0	24,039	24,039		
					Total Minor Head 1 :				24,039	0	0	0	24,039	24,039		
		003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	642	Voucher	7,20,854	0	44,030	0	6,76,824	7,20,854		
						Total Object Head-- 1 :				7,20,854	0	44,030	0	6,76,824	7,20,854	
					02. Wages	General-Voted	1336	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	1344	Voucher	16,940	0	0	0	16,940	16,940		
						General-Voted	3096	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 2 :				38,940	0	0	0	38,940	38,940	
					(13) Office Expenses	General-Voted	1612	Voucher	9,481	0	0	0	9,481	9,481		
						General-Voted	2340	Voucher	16,502	0	0	0	16,502	16,502		
						General-Voted	2865	Voucher	20,344	0	0	0	20,344	20,344		
						General-Voted	3637	Voucher	3,304	0	0	0	3,304	3,304		
						General-Voted	3650	Voucher	42,209	0	0	0	42,209	42,209		
						General-Voted	5179	Voucher	18,150	0	0	0	18,150	18,150		
					Total Object Head-- 13 :				1,09,990	0	0	0	1,09,990	1,09,990		
					14. Rent, Rates And Taxes	General-Voted	5200	Voucher	4,38,960	0	0	0	4,38,960	4,38,960		
						Total Object Head-- 14 :				4,38,960	0	0	0	4,38,960	4,38,960	
					51.Motor Vehicles	General-Voted	2866	Voucher	7,255	0	0	0	7,255	7,255		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		500002 Principal Meghalaya Co-Operative Training Institute Shillong																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00	003	(03) Establishment Of Coperative Training Institute	0	51.Motor Vehicles	Total Object Head-- 51 :				7,255	0	0	0	0	7,255	7,255		
					Total Sub Head :				13,15,999	0	44,030	0	12,71,969	13,15,999				
			(04) Training And Capacity Building	0	13. Office Expenses	General-Voted	3286	Voucher	49,97,477	0	0	0	0	49,97,477	49,97,477			
									Total Object Head-- 13 :				49,97,477	0	0	0	49,97,477	49,97,477
									Total Sub Head :				49,97,477	0	0	0	49,97,477	49,97,477
									Total Minor Head 3 :				63,13,476	0	44,030	0	62,69,446	63,13,476
			Total Sub Major Head 0 :				63,37,515	0	44,030	0	62,93,485	63,37,515						
			Total Major Head 2425 :				63,37,515	0	44,030	0	62,93,485	63,37,515						
Total of Month :				63,37,515	0	44,030	0	62,93,485	63,37,515									
Total of DDO 500002 :				1,45,64,971	0	5,71,360	0	1,39,93,611	1,45,64,971									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)				0	14.Rents,Rates And Taxes	General-Voted								24,039	
2425	00	3	(03) Establishment Of Coperative Training Institute				0	(01) Salaries, Sumtuary Allowance	General-Voted								86,87,573	

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	500002	Principal	Meghalaya Co-Operative Training Institute Shillong				
<u>Summary of DDO wise expenditure</u>							
2425	00	3	(03) Establishment Of Coperative Training Institute	0	02. Wages	General-Voted	2,54,840
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(13) Office Expenses	General-Voted	1,50,000
2425	00	3	(03) Establishment Of Coperative Training Institute	0	14. Rent, Rates And Taxes	General-Voted	4,38,960
2425	00	3	(03) Establishment Of Coperative Training Institute	0	51.Motor Vehicles	General-Voted	12,082
2425	00	3	(04) Training And Capacity Building	0	13. Office Expenses	General-Voted	49,97,477
							1,45,64,971

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	32,266	0	0	0	32,266	32,266		
								17,55,273	5,000	1,94,800	27,500	15,27,973	17,50,273		
								1,16,372	0	10,000	0	1,06,372	1,16,372		
								Total Object Head-- 1 :		19,03,911	5,000	2,04,800	27,500	16,66,611	18,98,911
								Total Sub Head :		19,03,911	5,000	2,04,800	27,500	16,66,611	18,98,911
								Total Minor Head 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 Head-- 1 :		24,89,755	0	2,02,885	0	22,86,870	24,89,755
								Total Sub Head :		24,89,755	0	2,02,885	0	22,86,870	24,89,755
								Total Minor Head 101 :		24,89,755	0	2,02,885	0	22,86,870	24,89,755
Total Sub Major Head 0 :		43,93,666	5,000	4,07,685	27,500	39,53,481	43,88,666								
Total Major Head 2425 :		43,93,666	5,000	4,07,685	27,500	39,53,481	43,88,666								
Total of Month :		43,93,666	5,000	4,07,685	27,500	39,53,481	43,88,666								
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 Head-- 1 :				20,15,857	5,000	2,02,550	27,500		17,80,807	20,10,857
						06.Medical Treatment		3192	Voucher	37,860	0	0	0		37,860	37,860
						Total Object Head-- 6 :				37,860	0	0	0		37,860	37,860
						Total Sub Head :				20,53,717	5,000	2,02,550	27,500		18,18,667	20,48,717
						Total Minor Head 1 :				20,53,717	5,000	2,02,550	27,500		18,18,667	20,48,717
		101	(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 Head-- 1 :				26,75,515	0	2,02,885	0		24,72,630	26,75,515
						06.Medical Treatment		3092	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Total Object Head-- 6 :				1,50,000	0	0	0		1,50,000	1,50,000
						Total Sub Head :				28,25,515	0	2,02,885	0		26,22,630	28,25,515
		Total Minor Head 101 :				28,25,515	0	2,02,885	0		26,22,630	28,25,515				

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2425		00				Total Sub Major Head 0 :					48,79,232	5,000	4,05,435	27,500		44,41,297	48,74,232
						Total Major Head 2425 :					48,79,232	5,000	4,05,435	27,500		44,41,297	48,74,232
						Total of Month :					48,79,232	5,000	4,05,435	27,500		44,41,297	48,74,232
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 Head-- 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 Head-- 2 :					4,000	0	0	0		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
							Voted-Sixth-		2943	Voucher	1,300	0	0	0		1,300	1,300

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3218	Voucher	5,284	0	0	0		5,284	5,284
					Total Object Head-- 13 :					9,084	0	0	0		9,084	9,084
					Total Sub Head :					19,88,280	4,000	1,94,550	27,500		17,62,230	19,84,280
					Total Minor Head 1 :					19,88,280	4,000	1,94,550	27,500		17,62,230	19,84,280
		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	25,36,195
					Total Object Head-- 1 :					25,36,195	0	2,10,385	0		23,25,810	25,36,195
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2149	Voucher	46,751	0	0	0		46,751	46,751
					Total Object Head-- 6 :					46,751	0	0	0		46,751	46,751
					Total Sub Head :					25,82,946	0	2,10,385	0		23,72,561	25,82,946
					Total Minor Head 101 :					25,82,946	0	2,10,385	0		23,72,561	25,82,946
					Total Sub Major Head 0 :					45,71,226	4,000	4,04,935	27,500		41,34,791	45,67,226
					Total Major Head 2425 :					45,71,226	4,000	4,04,935	27,500		41,34,791	45,67,226
		Total of Month :					45,71,226	4,000	4,04,935	27,500		41,34,791	45,67,226			
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	815	Voucher	18,36,009	4,000	1,73,120	27,500	16,31,389	18,32,009		
						Voted-Sixth-Schedule-Khasi	945	Voucher	1,18,568	0	10,000	0	1,08,568	1,18,568		
						Total Object Head-- 1 :				19,54,577	4,000	1,83,120	27,500	17,39,957	19,50,577	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1855	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	1858	Voucher	4,700	0	0	0	4,700	4,700		
						Voted-Sixth-Schedule-Khasi	1892	Voucher	1,190	0	0	0	1,190	1,190		
						Voted-Sixth-Schedule-Khasi	3154	Voucher	1,746	0	0	0	1,746	1,746		
						Total Object Head-- 13 :				27,636	0	0	0	27,636	27,636	
					Total Sub Head :				19,82,213	4,000	1,83,120	27,500	17,67,593	19,78,213		
					Total Minor Head 1 :					19,82,213	4,000	1,83,120	27,500	17,67,593	19,78,213	
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	814	Voucher	25,36,195	0	2,04,385	0	23,31,810	25,36,195		
						Total Object Head-- 1 :				25,36,195	0	2,04,385	0	23,31,810	25,36,195	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3155	Voucher	1,61,276	0	0	0	1,61,276	1,61,276		
						Total Object Head-- 6 :				1,61,276	0	0	0	1,61,276	1,61,276	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2327	Voucher	3,280	0	0	0	3,280	3,280		
						Total Object Head-- 11 :				3,280	0	0	0	3,280	3,280	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong															
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2425	00	101	(01) Audit Staff	Total Sub Head :							27,00,751	0	2,04,385	0	24,96,366	27,00,751	
				Total Minor Head 101 :							27,00,751	0	2,04,385	0	24,96,366	27,00,751	
				Total Sub Major Head 0 :							46,82,964	4,000	3,87,505	27,500	42,63,959	46,78,964	
				Total Major Head 2425 :							46,82,964	4,000	3,87,505	27,500	42,63,959	46,78,964	
				Total of Month :							46,82,964	4,000	3,87,505	27,500	42,63,959	46,78,964	
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1894	Voucher	25,412	0	0	0	25,412	25,412			
					Voted-Sixth-Schedule-Khasi		2223	Voucher	7,000	0	0	0	7,000	7,000			
					Voted-Sixth-Schedule-Khasi		711	Voucher	1,21,846	0	10,000	0	1,11,846	1,21,846			
					Voted-Sixth-Schedule-Khasi		712	Voucher	18,88,242	4,000	1,68,410	27,500	16,88,332	18,84,242			
					Total Object Head-- 1 :					20,42,500	4,000	1,78,410	27,500	18,32,590	20,38,500		
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi	3014	Voucher	18,281	0	0	0	18,281	18,281			
						Total Object Head-- 6 :					18,281	0	0	0	18,281	18,281	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1582	Voucher	900	0	0	0	900	900			

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Demand :			39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																				
Department :			Co-operation Department																				
Treasury :			Shillong (North) Treasury																				
D.D.O. :			500003 Asstt. Registrar Of Co-Operative Socities Shillong																				
Month of Account:			AUG/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2425	00	001	(02) District Organisation	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2760	Voucher	1,800	0	0	0		1,800	1,800							
										Total Object Head-- 13 :								2,700	0	0	0	2,700	2,700
										Total Sub Head :								20,63,481	4,000	1,78,410	27,500	18,53,571	20,59,481
										Total Minor Head 1 :								20,63,481	4,000	1,78,410	27,500	18,53,571	20,59,481
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1208	Voucher	25,98,404	0	2,11,705	0		23,86,699	25,98,404							
										Total Object Head-- 1 :								25,98,404	0	2,11,705	0	23,86,699	25,98,404
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	3015	Voucher	54,028	0	0	0		54,028	54,028							
										Total Object Head-- 6 :								54,028	0	0	0	54,028	54,028
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1667	Voucher	7,244	0	0	0		7,244	7,244							
										Voted-Sixth-Schedule-Khasi	1706	Voucher	6,015	0	0	0		6,015	6,015				
													Voted-Sixth-Schedule-Khasi	2288	Voucher	4,153	0	0	0		4,153	4,153	
																Total Object Head-- 11 :							
										Total Sub Head :								26,69,844	0	2,11,705	0	24,58,139	26,69,844
					Total Minor Head 101 :								26,69,844	0	2,11,705	0	24,58,139	26,69,844					
					Total Sub Major Head 0 :								47,33,325	4,000	3,90,115	27,500	43,11,710	47,29,325					
					Total Major Head 2425 :								47,33,325	4,000	3,90,115	27,500	43,11,710	47,29,325					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									47,33,325	4,000	3,90,115	27,500	43,11,710	47,29,325	
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1007	Voucher	20,83,510	4,000	1,74,410	27,500	18,77,600	20,79,510	
						Voted-Sixth-Schedule-Khasi	1008	Voucher	24,564	0	0	0	24,564	24,564	
						Voted-Sixth-Schedule-Khasi	1010	Voucher	98,254	0	30,000	0	68,254	98,254	
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,21,846	0	10,000	0	1,11,846	1,21,846	
						Voted-Sixth-Schedule-Khasi	3354	Voucher	2,48,758	0	40,000	0	2,08,758	2,48,758	
						Voted-Sixth-Schedule-Khasi	3942	Voucher	21,30,990	0	1,81,410	27,500	19,22,080	21,30,990	
Total Object Head-- 1 :									47,07,922	4,000	4,35,820	55,000	42,13,102	47,03,922	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	2922	Voucher	4,194	0	0	0	4,194	4,194	
Total Object Head-- 11 :									4,194	0	0	0	4,194	4,194	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1587	Voucher	4,720	0	0	0	4,720	4,720	
Total Object Head-- 13 :									4,720	0	0	0	4,720	4,720	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong																	
Month of Account:		SEP/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610				
2425	00	001	(02) District Organisation				Total Sub Head :				47,16,836	4,000	4,35,820	55,000	42,22,016	47,12,836			
							Total Minor Head 1 :				47,16,836	4,000	4,35,820	55,000	42,22,016	47,12,836			
			101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1005	Voucher	23,65,142	0	1,87,015	0	21,78,127	23,65,142			
								Voted-Sixth-Schedule-Khasi	3941	Voucher	23,65,142	0	1,87,015	0	21,78,127	23,65,142			
								Total Object Head-- 1 :				47,30,284	0	3,74,030	0	43,56,254	47,30,284		
								Total Sub Head :				47,30,284	0	3,74,030	0	43,56,254	47,30,284		
							Total Minor Head 101 :				47,30,284	0	3,74,030	0	43,56,254	47,30,284			
							Total Sub Major Head 0 :				94,47,120	4,000	8,09,850	55,000	85,78,270	94,43,120			
							Total Major Head 2425 :				94,47,120	4,000	8,09,850	55,000	85,78,270	94,43,120			
						Total of Month :				94,47,120	4,000	8,09,850	55,000	85,78,270	94,43,120				
Month of Account:		OCT/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610				
2425	00	001	(02) District Organisation			0	02. Wages	Voted-Sixth-Schedule-Khasi	1626	Voucher	4,000	0	0	0	4,000	4,000			
								Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000		
								06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1837	Voucher	0	0	0	0	0	0		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	06.Medical Treatment	Total Object Head-- 6 :					0	0	0	0	0	0	0
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1172	Voucher	10,104	0	0	0	10,104	10,104			
				Total Object Head-- 11 :				10,104	0	0	0	10,104	10,104			
				Total Sub Head :				14,104	0	0	0	14,104	14,104			
				Total Minor Head 1 :				14,104	0	0	0	14,104	14,104			
				Total Sub Major Head 0 :				14,104	0	0	0	14,104	14,104			
				Total Major Head 2425 :				14,104	0	0	0	14,104	14,104			
Total of Month :										14,104	0	0	0	14,104	14,104	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2128	Voucher	99,542	0	0	0	99,542	99,542		
					Voted-Sixth-Schedule-Khasi		2346	Voucher	12,336	0	0	12,336	12,336			
					Voted-Sixth-Schedule-Khasi		652	Voucher	21,30,990	0	1,71,410	27,500	19,32,080	21,30,990		
					Voted-Sixth-Schedule-Khasi		703	Voucher	2,48,758	0	40,000	0	2,08,758	2,48,758		
					Total Object Head-- 1 :				24,91,626	0	2,11,410	27,500	22,52,716	24,91,626		

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Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3208	Voucher	1,770	0	0	0	1,770	1,770			
					Voted-Sixth-Schedule-Khasi	3228	Voucher	14,998	0	0	0	14,998	14,998			
					Voted-Sixth-Schedule-Khasi	3378	Voucher	7,233	0	0	0	7,233	7,233			
					Voted-Sixth-Schedule-Khasi	3421	Voucher	7,000	0	0	0	7,000	7,000			
					Voted-Sixth-Schedule-Khasi	3433	Voucher	7,600	0	0	0	7,600	7,600			
					Total Object Head-- 13 :				38,601	0	0	0	38,601	38,601		
					51. Major Works	Voted-Sixth-Schedule-Khasi	3229	Voucher	23,019	0	0	0	23,019	23,019		
						Total Object Head-- 51 :				23,019	0	0	0	23,019	23,019	
					Total Sub Head :				25,53,246	0	2,11,410	27,500	23,14,336	25,53,246		
					(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1567	Voucher	3,573	0	0	0	3,573	3,573	
				Total Object Head-- 14 :				3,573	0	0	0	3,573	3,573			
				Total Sub Head :				3,573	0	0	0	3,573	3,573			
				Total Minor Head 1 :				25,56,819	0	2,11,410	27,500	23,17,909	25,56,819			
				101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2127	Voucher	1,15,664	0	0	0	1,15,664	1,15,664	
			Voted-Sixth-Schedule-Khasi				651	Voucher	23,65,142	0	1,87,015	0	21,78,127	23,65,142		
			Total Object Head-- 1 :				24,80,806	0	1,87,015	0	22,93,791	24,80,806				

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1855	Voucher	15,064	0	0	0	15,064	15,064		
						Voted-Sixth-Schedule-Khasi	1856	Voucher	16,830	0	0	0	16,830	16,830		
						Voted-Sixth-Schedule-Khasi	1857	Voucher	2,198	0	0	0	2,198	2,198		
						Voted-Sixth-Schedule-Khasi	3205	Voucher	5,149	0	0	0	5,149	5,149		
						Voted-Sixth-Schedule-Khasi	3206	Voucher	12,857	0	0	0	12,857	12,857		
						Voted-Sixth-Schedule-Khasi	3210	Voucher	1,136	0	0	0	1,136	1,136		
						Total Object Head-- 11 :				53,234	0	0	0	53,234	53,234	
					Total Sub Head :				25,34,040	0	1,87,015	0	23,47,025	25,34,040		
					Total Minor Head 101 :				25,34,040	0	1,87,015	0	23,47,025	25,34,040		
					Total Sub Major Head 0 :				50,90,859	0	3,98,425	27,500	46,64,934	50,90,859		
Total Major Head 2425 :				50,90,859	0	3,98,425	27,500	46,64,934	50,90,859							
Total of Month :				50,90,859	0	3,98,425	27,500	46,64,934	50,90,859							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary	Voted-Sixth-	1303	Voucher	4,144	0	0	0	4,144	4,144		

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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2319	Voucher	35,000	0	0	0	35,000	35,000	
					Voted-Sixth-Schedule-Khasi		242	Voucher	2,53,042	0	40,000	0	2,13,042	2,53,042	
					Voted-Sixth-Schedule-Khasi		3590	Voucher	21,81,310	1,000	1,90,410	27,500	19,62,400	21,80,310	
					Voted-Sixth-Schedule-Khasi		3638	Voucher	2,53,042	0	40,000	0	2,13,042	2,53,042	
					Voted-Sixth-Schedule-Khasi		724	Voucher	21,81,310	1,000	1,90,410	27,500	19,62,400	21,80,310	
					Total Object Head-- 1 :				49,07,848	2,000	4,60,820	55,000	43,90,028	49,05,848	
				02. Wages	Voted-Sixth-Schedule-Khasi		2357	Voucher	2,900	0	0	0	2,900	2,900	
					Total Object Head-- 2 :				2,900	0	0	0	2,900	2,900	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1886	Voucher	3,100	0	0	0	3,100	3,100	
					Voted-Sixth-Schedule-Khasi		2356	Voucher	2,500	0	0	0	2,500	2,500	
					Total Object Head-- 13 :				5,600	0	0	0	5,600	5,600	
				Total Sub Head :				49,16,348	2,000	4,60,820	55,000	43,98,528	49,14,348		
				Total Minor Head 1 :				49,16,348	2,000	4,60,820	55,000	43,98,528	49,14,348		
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3362	Voucher	24,07,858	0	1,87,015	0	22,20,843	24,07,858
						Voted-Sixth-Schedule-Khasi		723	Voucher	24,07,858	0	1,87,015	0	22,20,843	24,07,858
						Total Object Head-- 1 :				48,15,716	0	3,74,030	0	44,41,686	48,15,716

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2876	Voucher	2,578	0	0		0	2,578	2,578
Total Object Head-- 11 :										2,578	0	0		0	2,578	2,578
Total Sub Head :										48,18,294	0	3,74,030		0	44,44,264	48,18,294
Total Minor Head 101 :										48,18,294	0	3,74,030		0	44,44,264	48,18,294
Total Sub Major Head 0 :										97,34,642	2,000	8,34,850		55,000	88,42,792	97,32,642
Total Major Head 2425 :										97,34,642	2,000	8,34,850		55,000	88,42,792	97,32,642
Total of Month :										97,34,642	2,000	8,34,850		55,000	88,42,792	97,32,642
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi	23068	Challan	-31,689	0	0		0	-31,689	-31,689
Total Object Head-- 6 :										-31,689	0	0		0	-31,689	-31,689
Total Sub Head :										-31,689	0	0		0	-31,689	-31,689
Total Minor Head 101 :										-31,689	0	0		0	-31,689	-31,689
Total Sub Major Head 0 :										-31,689	0	0		0	-31,689	-31,689
Total Major Head 2425 :										-31,689	0	0		0	-31,689	-31,689

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																												
Department :		Co-operation Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong																												
Month of Account:		JAN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
Total of Month :																		-31,689		0		0		0		-31,689		-31,689		
Month of Account:		FEB/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		288		Voucher		21,34,224		6,000		1,87,910		0		19,40,314		21,28,224							
							Voted-Sixth-Schedule-Khasi		289		Voucher		1,29,088		0		30,000		0		99,088		1,29,088							
							Total Object Head-- 1 :												22,63,312		6,000		2,17,910		0		20,39,402		22,57,312	
							Total Sub Head :												22,63,312		6,000		2,17,910		0		20,39,402		22,57,312	
							Total Minor Head 1 :												22,63,312		6,000		2,17,910		0		20,39,402		22,57,312	
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		292		Voucher		22,97,157		0		1,79,825		0		21,17,332		22,97,157							
							Voted-Sixth-Schedule-Khasi		3525		Voucher		16,740		0		0		0		16,740		16,740							
							Total Object Head-- 1 :												23,13,897		0		1,79,825		0		21,34,072		23,13,897	
							(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1819		Voucher		14,522		0		0		0		14,522		14,522					
									Voted-Sixth-Schedule-Khasi		2841		Voucher		2,400		0		0		0		2,400		2,400					
									Total Object Head-- 11 :												16,922		0		0		0		16,922	
			Total Sub Head :												23,30,819		0		1,79,825		0		21,50,994		23,30,819					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	Total Minor Head 101 :							23,30,819	0	1,79,825	0	21,50,994	23,30,819	
			Total Sub Major Head 0 :							45,94,131	6,000	3,97,735	0	41,90,396	45,88,131	
			Total Major Head 2425 :							45,94,131	6,000	3,97,735	0	41,90,396	45,88,131	
Total of Month :							45,94,131	6,000	3,97,735	0	41,90,396	45,88,131				
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1836	Voucher	2,47,908	0	15,080	0	2,32,828	2,47,908			
					Voted-Sixth-Schedule-Khasi	1860	Voucher	4,091	0	0	0	4,091	4,091			
					Voted-Sixth-Schedule-Khasi	6018	Voucher	18,000	0	0	0	18,000	18,000			
					Voted-Sixth-Schedule-Khasi	750	Voucher	21,34,224	6,000	1,87,910	0	19,40,314	21,28,224			
					Voted-Sixth-Schedule-Khasi	845	Voucher	1,29,088	0	30,000	0	99,088	1,29,088			
					Total Object Head-- 1 :					25,33,311	6,000	2,32,990	0	22,94,321	25,27,311	
				02. Wages	Voted-Sixth-Schedule-Khasi	3234	Voucher	11,600	0	0	0	11,600	11,600			
					Voted-Sixth-Schedule-Khasi	4475	Voucher	19,500	0	0	0	19,500	19,500			
					Total Object Head-- 2 :					31,100	0	0	0	31,100	31,100	

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Demand :				39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :				Co-operation Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				500003 Asstt. Registrar Of Co-Operative Socities Shillong												
Month of Account:				MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		5631	Voucher	35,000	0	0	0	35,000	35,000		
					Voted-Sixth-Schedule-Khasi		6021	Voucher	1,30,312	0	0	0	1,30,312	1,30,312		
					Total Object Head-- 6 :				1,65,312	0	0	0	1,65,312	1,65,312		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3152	Voucher	19,480	0	0	0	19,480	19,480		
					Voted-Sixth-Schedule-Khasi		5999	Voucher	17,120	0	0	0	17,120	17,120		
					Voted-Sixth-Schedule-Khasi		6001	Voucher	16,800	0	0	0	16,800	16,800		
					Voted-Sixth-Schedule-Khasi		8052	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :				73,400	0	0	0	73,400	73,400		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4347	Voucher	5,245	0	0	0	5,245	5,245		
					Voted-Sixth-Schedule-Khasi		4348	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Khasi		4744	Voucher	2,190	0	0	0	2,190	2,190		
					Voted-Sixth-Schedule-Khasi		4746	Voucher	39,999	0	0	0	39,999	39,999		
					Voted-Sixth-Schedule-Khasi		5428	Voucher	6,265	0	0	0	6,265	6,265		
					Voted-Sixth-Schedule-Khasi		5707	Voucher	7,960	0	0	0	7,960	7,960		
					Total Object Head-- 13 :				71,659	0	0	0	71,659	71,659		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation				Total Sub Head :				28,74,782	6,000	2,32,990	0	26,35,792	28,68,782
			(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	8723	Voucher	1,77,300	0	0	0	1,77,300	1,77,300		
							Total Object Head-- 13 :				1,77,300	0	0	0	1,77,300	1,77,300
							Total Sub Head :				1,77,300	0	0	0	1,77,300	1,77,300
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	3232	Voucher	7,074	0	0	0	7,074	7,074		
						Voted-Sixth-Schedule-Khasi	4343	Voucher	1,32,780	0	0	0	1,32,780	1,32,780		
							Total Object Head-- 14 :				1,39,854	0	0	0	1,39,854	1,39,854
							Total Sub Head :				1,39,854	0	0	0	1,39,854	1,39,854
							Total Minor Head 1 :				31,91,936	6,000	2,32,990	0	29,52,946	31,85,936
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	643	Voucher	60,216	0	0	0	60,216	60,216		
						Voted-Sixth-Schedule-Khasi	6705	Voucher	29,216	0	0	0	29,216	29,216		
						Voted-Sixth-Schedule-Khasi	748	Voucher	26,21,397	0	1,79,825	0	24,41,572	26,21,397		
							Total Object Head-- 1 :				27,10,829	0	1,79,825	0	25,31,004	27,10,829
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5632	Voucher	68,645	0	0	0	68,645	68,645		
						Voted-Sixth-Schedule-Khasi	6022	Voucher	12,739	0	0	0	12,739	12,739		
						Voted-Sixth-Schedule-Khasi	9705	Voucher	0	0	0	0	0	0		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Total Object Head-- 6 :				81,384	0	0		0	81,384	81,384
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3136	Voucher	20,200	0	0		0	20,200	20,200
						Voted-Sixth-Schedule-Khasi		3137	Voucher	10,286	0	0		0	10,286	10,286
						Voted-Sixth-Schedule-Khasi		4313	Voucher	2,552	0	0		0	2,552	2,552
						Voted-Sixth-Schedule-Khasi		4322	Voucher	4,100	0	0		0	4,100	4,100
						Voted-Sixth-Schedule-Khasi		4449	Voucher	2,478	0	0		0	2,478	2,478
						Voted-Sixth-Schedule-Khasi		4464	Voucher	6,280	0	0		0	6,280	6,280
						Voted-Sixth-Schedule-Khasi		4469	Voucher	6,355	0	0		0	6,355	6,355
						Voted-Sixth-Schedule-Khasi		4850	Voucher	4,630	0	0		0	4,630	4,630
						Voted-Sixth-Schedule-Khasi		4851	Voucher	7,234	0	0		0	7,234	7,234
						Voted-Sixth-Schedule-Khasi		4901	Voucher	13,277	0	0		0	13,277	13,277
						Voted-Sixth-Schedule-Khasi		4933	Voucher	2,726	0	0		0	2,726	2,726
						Voted-Sixth-Schedule-Khasi		5071	Voucher	10,955	0	0		0	10,955	10,955
						Voted-Sixth-Schedule-Khasi		5543	Voucher	5,550	0	0		0	5,550	5,550
						Voted-Sixth-Schedule-Khasi		5554	Voucher	10,823	0	0		0	10,823	10,823
						Voted-Sixth-		6626	Voucher	11,556	0	0		0	11,556	11,556

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		6640	Voucher	11,519	0	0		0	11,519	11,519
						Voted-Sixth-Schedule-Khasi		6641	Voucher	6,053	0	0		0	6,053	6,053
						Voted-Sixth-Schedule-Khasi		6788	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						Total Object Head-- 11 :				2,56,574	0	0		0	2,56,574	2,56,574
						Total Sub Head :				30,48,787	0	1,79,825		0	28,68,962	30,48,787
						Total Minor Head 101 :				30,48,787	0	1,79,825		0	28,68,962	30,48,787
		107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		8165	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Total Object Head-- 31 :				1,50,000	0	0		0	1,50,000	1,50,000
						Total Sub Head :				1,50,000	0	0		0	1,50,000	1,50,000
						Total Minor Head 107 :				1,50,000	0	0		0	1,50,000	1,50,000
						Total Sub Major Head 0 :				63,90,723	6,000	4,12,815		0	59,71,908	63,84,723
						Total Major Head 2425 :				63,90,723	6,000	4,12,815		0	59,71,908	63,84,723
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi		7138	Voucher	7,00,000	0	0		0	7,00,000	7,00,000
						Voted-Sixth-Schedule-Khasi		8134	Voucher	19,00,000	0	0		0	19,00,000	19,00,000
						Total Object Head-- 32 :				26,00,000	0	0		0	26,00,000	26,00,000
						Total Sub Head :				26,00,000	0	0		0	26,00,000	26,00,000

Voucher Wise Expenditure Report
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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department :		Co-operation Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong																			
Month of Account:		MAR/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
4425	00	106	Total Minor Head 106 :							26,00,000	0	0	0	0	26,00,000	26,00,000					
			108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	8125	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000					
										Total Object Head-- 32 :							10,00,000	0	0	0	10,00,000
		Total Sub Head :							10,00,000	0	0	0	10,00,000	10,00,000							
		108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Khasi	8163	Voucher	4,00,000	0	0	0	0	4,00,000	4,00,000						
									Total Object Head-- 32 :							4,00,000	0	0	0	4,00,000	4,00,000
		Total Sub Head :							4,00,000	0	0	0	4,00,000	4,00,000							
		108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	Voted-Sixth-Schedule-Khasi	8857	Voucher	15,00,000	0	0	0	0	15,00,000	15,00,000						
									Total Object Head-- 32 :							15,00,000	0	0	0	15,00,000	15,00,000
		Total Sub Head :							15,00,000	0	0	0	15,00,000	15,00,000							
		Total Minor Head 108 :							29,00,000	0	0	0	0	29,00,000	29,00,000						
		200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	8164	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000						
									Total Object Head-- 32 :							18,00,000	0	0	0	18,00,000	18,00,000
									Total Sub Head :							18,00,000	0	0	0	18,00,000	18,00,000
		200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	Voted-Sixth-Schedule-Khasi	8161	Voucher	5,00,000	0	0	0	0	5,00,000	5,00,000						
									Total Object Head-- 32 :							5,00,000	0	0	0	5,00,000	5,00,000

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-			Total Sub Head :				5,00,000	0	0		0	5,00,000	5,00,000
						Total Minor Head	200 :			23,00,000	0	0		0	23,00,000	23,00,000
						Total Sub Major Head	0 :			78,00,000	0	0		0	78,00,000	78,00,000
						Total Major Head	4425 :			78,00,000	0	0		0	78,00,000	78,00,000
						Total of Month	:			1,41,90,723	6,000	4,12,815		0	1,37,71,908	1,41,84,723
						Total of DDO	500003 :			6,63,00,303	40,000	48,49,350	2,75,000		6,11,35,953	6,62,60,303
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 Allowance	Voted-Sixth-Schedule-Khasi							2,67,56,060	
2425	00	1	(02) District Organisation			0	02. Wages	Voted-Sixth-Schedule-Khasi							42,000	
2425	00	1	(02) District Organisation			0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi							2,21,453	
2425	00	1	(02) District Organisation			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							87,698	

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	500003	Asstt. Registrar Of Co-Operative Societies Shillong				
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,60,000
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Khasi23,019
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi1,77,300
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi1,43,427
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi2,98,87,596
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi4,61,750
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi3,50,000
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi1,50,000
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi18,00,000
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	Voted-Sixth-Schedule-Khasi5,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi26,00,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi10,00,000
4425	00	108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Khasi4,00,000

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	500003	Asstt. Registrar Of Co-Operative Socities Shillong				
<u>Summary of DDO wise expenditure</u>						
4425	00	108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution Voted-Sixth-Schedule-Khasi	15,00,000
						6,62,60,303

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- 1 :				7,87,976	6,000	57,250	15,400	7,09,326	7,81,976	
					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 Head-- 2 :				51,365	0	0	0	51,365	51,365	
					Total Sub Head :				8,39,341	6,000	57,250	15,400	7,60,691	8,33,341		
					Total Minor Head 1 :				8,39,341	6,000	57,250	15,400	7,60,691	8,33,341		
		101	(01) Audit Staff 0		(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 Head-- 1 :				10,24,809	0	66,500	0	9,58,309	10,24,809	
						Total Sub Head :				10,24,809	0	66,500	0	9,58,309	10,24,809	
					Total Minor Head 101 :				10,24,809	0	66,500	0	9,58,309	10,24,809		
					Total Sub Major Head 0 :				18,64,150	6,000	1,23,750	15,400	17,19,000	18,58,150		
					Total Major Head 2425 :				18,64,150	6,000	1,23,750	15,400	17,19,000	18,58,150		

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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																											
Department :		Co-operation Department																											
Treasury :		Jowai Treasury																											
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																											
Month of Account:		APR/2025																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
Total of Month :																		18,64,150		6,000		1,23,750		15,400		17,19,000		18,58,150	
Month of Account:		MAY/2025																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2425	00	001	(02) District Organisation 0				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		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 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 Head-- 2 :						52,050		0		0		0		52,050		52,050		
							Total Sub Head :								8,99,090		6,000		57,250		15,400		8,20,440		8,93,090				
Total Minor Head 1 :								8,99,090		6,000		57,250		15,400		8,20,440		8,93,090											
		101	(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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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department :		Co-operation Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																			
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	538	Voucher	57,780	0	0	0	57,780	57,780							
									Total Object Head-- 1 :				11,01,849	0	66,500	0	10,35,349	11,01,849			
									Total Sub Head :				11,01,849	0	66,500	0	10,35,349	11,01,849			
									Total Minor Head 101 :				11,01,849	0	66,500	0	10,35,349	11,01,849			
									911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	673	Challan	-74,669	0	0	0	-74,669	-74,669
																Total Object Head-- 70 :				-74,669	0
		Total Sub Head :				-74,669	0	0								0	-74,669	-74,669			
		Total Minor Head 911 :				-74,669	0	0								0	-74,669	-74,669			
		Total Sub Major Head 0 :				19,26,270	6,000	1,23,750	15,400	17,81,120	19,20,270										
		Total Major Head 2425 :				19,26,270	6,000	1,23,750	15,400	17,81,120	19,20,270										
		Total of Month :				19,26,270	6,000	1,23,750	15,400	17,81,120	19,20,270										
		Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	500	Voucher	1,16,568	0	15,000	0	1,01,568	1,16,568							
									Voted-Sixth-Schedule-Jaintia	501	Voucher	5,99,917	6,000	42,250	15,400	5,36,267	5,93,917				

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Jowai Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai													
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 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 Head-- 2 :		53,785	0	0	0	53,785	53,785			
					Total Sub Head :		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 Head-- 1 :		10,99,975	0	66,500	0	10,33,475	10,99,975			
				Total Sub Head :		10,99,975	0	66,500	0	10,33,475	10,99,975				
				Total Minor Head 101 :		10,99,975	0	66,500	0	10,33,475	10,99,975				
				Total Sub Major Head 0 :		19,19,033	6,000	1,23,750	15,400	17,73,883	19,13,033				
Total Major Head 2425 :		19,19,033	6,000	1,23,750	15,400	17,73,883	19,13,033								
Total of Month :		19,19,033	6,000	1,23,750	15,400	17,73,883	19,13,033								
Month of Account:		JUL/2025													

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		427	Voucher	1,16,568	0	15,000	0		1,01,568	1,16,568
						Voted-Sixth-Schedule-Jaintia		428	Voucher	66,423	1,000	3,000	2,200		60,223	65,423
						Voted-Sixth-Schedule-Jaintia		429	Voucher	5,65,131	5,000	33,250	13,200		5,13,681	5,60,131
						Total Object Head-- 1 :				7,48,122	6,000	51,250	15,400		6,75,472	7,42,122
					02. Wages	Voted-Sixth-Schedule-Jaintia		528	Voucher	52,050	0	0	0		52,050	52,050
						Total Object Head-- 2 :				52,050	0	0	0		52,050	52,050
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1274	Voucher	13,142	0	0	0		13,142	13,142
						Voted-Sixth-Schedule-Jaintia		1275	Voucher	5,516	0	0	0		5,516	5,516
						Voted-Sixth-Schedule-Jaintia		1276	Voucher	4,000	0	0	0		4,000	4,000
						Voted-Sixth-Schedule-Jaintia		1277	Voucher	6,626	0	0	0		6,626	6,626
						Voted-Sixth-Schedule-Jaintia		1278	Voucher	6,216	0	0	0		6,216	6,216
						Voted-Sixth-Schedule-Jaintia		1279	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-Schedule-Jaintia		1280	Voucher	4,500	0	0	0		4,500	4,500
						Total Object Head-- 13 :				45,000	0	0	0		45,000	45,000
					Total Sub Head :				8,45,172	6,000	51,250	15,400		7,72,522	8,39,172	
					Total Minor Head 1 :											

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001								8,45,172	6,000	51,250	15,400		7,72,522	8,39,172
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	426	Voucher	10,50,625	0	66,500	0		9,84,125	10,50,625
						Total Object Head-- 1 :				10,50,625	0	66,500	0		9,84,125	10,50,625
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1138	Voucher	6,150	0	0	0		6,150	6,150
							Voted-Sixth-Schedule-Jaintia	1139	Voucher	6,230	0	0	0		6,230	6,230
							Voted-Sixth-Schedule-Jaintia	1140	Voucher	6,320	0	0	0		6,320	6,320
							Voted-Sixth-Schedule-Jaintia	1141	Voucher	5,210	0	0	0		5,210	5,210
							Voted-Sixth-Schedule-Jaintia	1142	Voucher	6,165	0	0	0		6,165	6,165
							Voted-Sixth-Schedule-Jaintia	1143	Voucher	5,975	0	0	0		5,975	5,975
							Voted-Sixth-Schedule-Jaintia	1144	Voucher	5,410	0	0	0		5,410	5,410
						Total Object Head-- 11 :				41,460	0	0	0		41,460	41,460
					Total Sub Head :					10,92,085	0	66,500	0		10,25,585	10,92,085
					Total Minor Head 101 :					10,92,085	0	66,500	0		10,25,585	10,92,085
					Total Sub Major Head 0 :					19,37,257	6,000	1,17,750	15,400		17,98,107	19,31,257
					Total Major Head 2425 :					19,37,257	6,000	1,17,750	15,400		17,98,107	19,31,257
					Total of Month :					19,37,257	6,000	1,17,750	15,400		17,98,107	19,31,257

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Jowai Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	219	Voucher	5,78,770	5,000	29,000	13,200	5,31,570	5,73,770		
					Voted-Sixth-Schedule-Jaintia	220	Voucher	1,19,846	0	15,000	0	1,04,846	1,19,846		
					Voted-Sixth-Schedule-Jaintia	221	Voucher	2,261	0	0	0	2,261	2,261		
					Voted-Sixth-Schedule-Jaintia	560	Voucher	68,361	1,000	0	2,200	65,161	67,361		
					Total Object Head-- 1 :		7,69,238	6,000	44,000	15,400	7,03,838	7,63,238			
				02. Wages	Voted-Sixth-Schedule-Jaintia	1100	Voucher	55,459	0	0	0	55,459	55,459		
					Voted-Sixth-Schedule-Jaintia	527	Voucher	9,800	0	0	0	9,800	9,800		
					Total Object Head-- 2 :		65,259	0	0	0	65,259	65,259			
				16. Publications	Voted-Sixth-Schedule-Jaintia	118	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 16 :		1,000	0	0	0	1,000	1,000			
				Total Sub Head :		8,35,497	6,000	44,000	15,400	7,70,097	8,29,497				
				Total Minor Head 1 :		8,35,497	6,000	44,000	15,400	7,70,097	8,29,497				
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	218	Voucher	10,77,147	0	66,500	0	10,10,647	10,77,147		
					Voted-Sixth-Schedule-Jaintia	616	Voucher	3,238	0	0	0	3,238	3,238		
					Voted-Sixth-Schedule-Jaintia	617	Voucher	71,233	0	0	0	71,233	71,233		
					Voted-Sixth-Schedule-Jaintia	618	Voucher	2,04,536	0	14,000	0	1,90,536	2,04,536		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	619	Voucher	4,06,672	0	28,000	0	3,78,672	4,06,672		
						Voted-Sixth-Schedule-Jaintia	673	Voucher	31,231	0	0	0	31,231	31,231		
						Voted-Sixth-Schedule-Jaintia	730	Voucher	1,04,499	0	7,000	0	97,499	1,04,499		
						Total Object Head-- 1 :				18,98,556	0	1,15,500	0	17,83,056	18,98,556	
						Total Sub Head :				18,98,556	0	1,15,500	0	17,83,056	18,98,556	
						Total Minor Head 101 :				18,98,556	0	1,15,500	0	17,83,056	18,98,556	
						Total Sub Major Head 0 :				27,34,053	6,000	1,59,500	15,400	25,53,153	27,28,053	
Total Major Head 2425 :				27,34,053	6,000	1,59,500	15,400	25,53,153	27,28,053							
Total of Month :				27,34,053	6,000	1,59,500	15,400	25,53,153	27,28,053							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	6,47,131	6,000	29,000	15,400	5,96,731	6,41,131		
						Voted-Sixth-Schedule-Jaintia	1118	Voucher	33,354	0	10,000	0	23,354	33,354		
						Voted-Sixth-Schedule-Jaintia	1119	Voucher	1,14,355	0	0	0	1,14,355	1,14,355		
						Voted-Sixth-	1120	Voucher	4,023	0	0	0	4,023	4,023		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1854	Voucher	6,47,131	0	29,000	15,400	6,02,731	6,47,131		
						Voted-Sixth-Schedule-Jaintia	1855	Voucher	1,47,709	0	10,000	0	1,37,709	1,47,709		
						Voted-Sixth-Schedule-Jaintia	1856	Voucher	1,19,846	0	15,000	0	1,04,846	1,19,846		
						Voted-Sixth-Schedule-Jaintia	85	Voucher	1,19,846	0	15,000	0	1,04,846	1,19,846		
						Total Object Head-- 1 :				18,33,395	6,000	1,08,000	30,800	16,88,595	18,27,395	
					02. Wages	Voted-Sixth-Schedule-Jaintia	908	Voucher	55,459	0	0	0	55,459	55,459		
						Total Object Head-- 2 :				55,459	0	0	0	55,459	55,459	
						Total Sub Head :				18,88,854	6,000	1,08,000	30,800	17,44,054	18,82,854	
						Total Minor Head 1 :				18,88,854	6,000	1,08,000	30,800	17,44,054	18,82,854	
						101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1853	Voucher	11,81,646	0	73,500	0
		Voted-Sixth-Schedule-Jaintia	98	Voucher	11,81,646					0	73,500	0	11,08,146	11,81,646		
		Total Object Head-- 1 :								23,63,292	0	1,47,000	0	22,16,292	23,63,292	
		Total Sub Head :								23,63,292	0	1,47,000	0	22,16,292	23,63,292	
		Total Minor Head 101 :								23,63,292	0	1,47,000	0	22,16,292	23,63,292	
		Total Sub Major Head 0 :							42,52,146	6,000	2,55,000	30,800	39,60,346	42,46,146		
		Total Major Head 2425 :				42,52,146	6,000	2,55,000	30,800	39,60,346	42,46,146					

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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Jowai Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										42,52,146	6,000	2,55,000	30,800	39,60,346	42,46,146		
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	478	Voucher	2,400	0	0	0	2,400	2,400		
						Total Object Head-- 1 :					2,400	0	0	0	2,400	2,400	
						02. Wages			Voted-Sixth-Schedule-Jaintia	251	Voucher	49,883	0	0	0	49,883	49,883
									Voted-Sixth-Schedule-Jaintia	586	Voucher	7,800	0	0	0	7,800	7,800
						Total Object Head-- 2 :					57,683	0	0	0	57,683	57,683	
						(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	301	Voucher	7,541	0	0	0	7,541	7,541
									Total Object Head-- 11 :					7,541	0	0	0
						Total Sub Head :					67,624	0	0	0	67,624	67,624	
						Total Minor Head 1 :					67,624	0	0	0	67,624	67,624	
						Total Sub Major Head 0 :					67,624	0	0	0	67,624	67,624	
						Total Major Head 2425 :					67,624	0	0	0	67,624	67,624	
						Total of Month :										67,624	0

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1118	Voucher	31,280	0	0	0	31,280	31,280		
					Voted-Sixth-Schedule-Jaintia		1120	Voucher	6,032	0	0	0	6,032	6,032		
					Voted-Sixth-Schedule-Jaintia		1121	Voucher	7,528	0	0	0	7,528	7,528		
					Voted-Sixth-Schedule-Jaintia		1127	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Jaintia		501	Voucher	6,47,131	0	22,000	15,400	6,09,731	6,47,131		
					Voted-Sixth-Schedule-Jaintia		502	Voucher	1,47,709	0	10,000	0	1,37,709	1,47,709		
					Voted-Sixth-Schedule-Jaintia		503	Voucher	1,19,846	0	15,000	0	1,04,846	1,19,846		
					Total Object Head-- 1 :					9,77,526	0	47,000	15,400	9,15,126	9,77,526	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		801	Voucher	79,565	0	0	0	79,565	79,565		
					Total Object Head-- 11 :					79,565	0	0	0	79,565	79,565	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		844	Voucher	14,110	0	0	0	14,110	14,110		
					Voted-Sixth-Schedule-Jaintia		845	Voucher	3,119	0	0	0	3,119	3,119		
					Voted-Sixth-Schedule-Jaintia		846	Voucher	2,730	0	0	0	2,730	2,730		
					Voted-Sixth-Schedule-Jaintia		847	Voucher	10,150	0	0	0	10,150	10,150		
					Voted-Sixth-Schedule-Jaintia		848	Voucher	3,520	0	0	0	3,520	3,520		
					Voted-Sixth-		850	Voucher	5,777	0	0	0	5,777	5,777		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																							
Department :		Co-operation Department																							
Treasury :		Jowai Treasury																							
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																							
Month of Account:		NOV/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))						
																8009	-	7610							
2425	00	001	(02) District Organisation 0			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		934	Voucher		5,594	0	0	0		5,594	5,594						
								Total Object Head-- 13 :		45,000			0	0	0		45,000	45,000							
						16. Publications		Voted-Sixth-Schedule-Jaintia		1172	Voucher		1,000	0	0	0		1,000	1,000						
								Total Object Head-- 16 :		1,000			0	0	0		1,000	1,000							
								Total Sub Head :								11,03,091	0	47,000	15,400		10,40,691	11,03,091			
								Total Minor Head 1 :								11,03,091	0	47,000	15,400		10,40,691	11,03,091			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1119	Voucher		58,344	0	0	0		58,344	58,344								
						Voted-Sixth-Schedule-Jaintia		500			Voucher		11,81,646	0	73,500	0		11,08,146	11,81,646						
						Total Object Head-- 1 :		12,39,990					0	73,500	0		11,66,490	12,39,990							
						Total Sub Head :								12,39,990	0	73,500	0		11,66,490	12,39,990					
						Total Minor Head 101 :								12,39,990	0	73,500	0		11,66,490	12,39,990					
						Total Sub Major Head 0 :								23,43,081	0	1,20,500	15,400		22,07,181	23,43,081					
Total Major Head 2425 :								23,43,081	0	1,20,500	15,400		22,07,181	23,43,081											
Total of Month :								23,43,081	0	1,20,500	15,400		22,07,181	23,43,081											
Month of Account:		DEC/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction Amount (as per A.G. A&E)												

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Jowai Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1109	Voucher	35,000	0	0	0	35,000	35,000		
					Voted-Sixth-Schedule-Jaintia	1641	Voucher	6,62,151	0	22,000	15,400	6,24,751	6,62,151		
					Voted-Sixth-Schedule-Jaintia	1642	Voucher	1,50,191	0	10,000	0	1,40,191	1,50,191		
					Voted-Sixth-Schedule-Jaintia	1643	Voucher	1,21,954	0	15,000	0	1,06,954	1,21,954		
					Voted-Sixth-Schedule-Jaintia	283	Voucher	6,62,151	0	22,000	15,400	6,24,751	6,62,151		
					Voted-Sixth-Schedule-Jaintia	284	Voucher	1,50,191	0	10,000	0	1,40,191	1,50,191		
					Voted-Sixth-Schedule-Jaintia	285	Voucher	1,21,954	0	15,000	0	1,06,954	1,21,954		
					Total Object Head-- 1 :				19,03,592	0	94,000	30,800	17,78,792	19,03,592	
		Total Sub Head :				19,03,592	0	94,000	30,800	17,78,792	19,03,592				
		Total Minor Head 1 :				19,03,592	0	94,000	30,800	17,78,792	19,03,592				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1644	Voucher	12,03,432	0	66,000	0	11,37,432	12,03,432		
					Voted-Sixth-Schedule-Jaintia	282	Voucher	12,03,432	0	73,500	0	11,29,932	12,03,432		
					Total Object Head-- 1 :				24,06,864	0	1,39,500	0	22,67,364	24,06,864	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	535	Voucher	4,210	0	0	0	4,210	4,210	
						Voted-Sixth-Schedule-Jaintia	536	Voucher	4,935	0	0	0	4,935	4,935	
						Voted-Sixth-Schedule-Jaintia	537	Voucher	3,830	0	0	0	3,830	3,830	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	101	(01)	Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	538	Voucher	5,480	0	0	0	5,480	5,480	
							Voted-Sixth-Schedule-Jaintia	539	Voucher	5,290	0	0	0	5,290	5,290	
							Voted-Sixth-Schedule-Jaintia	540	Voucher	5,365	0	0	0	5,365	5,365	
							Voted-Sixth-Schedule-Jaintia	541	Voucher	3,640	0	0	0	3,640	3,640	
							Voted-Sixth-Schedule-Jaintia	592	Voucher	5,225	0	0	0	5,225	5,225	
							Voted-Sixth-Schedule-Jaintia	695	Voucher	4,420	0	0	0	4,420	4,420	
							Voted-Sixth-Schedule-Jaintia	696	Voucher	4,595	0	0	0	4,595	4,595	
							Total Object Head-- 11 :				46,990	0	0	0	46,990	46,990
							Total Sub Head :				24,53,854	0	1,39,500	0	23,14,354	24,53,854
						Total Minor Head 101 :				24,53,854	0	1,39,500	0	23,14,354	24,53,854	
						Total Sub Major Head 0 :				43,57,446	0	2,33,500	30,800	40,93,146	43,57,446	
Total Major Head 2425 :				43,57,446	0	2,33,500	30,800	40,93,146	43,57,446							
Total of Month :				43,57,446	0	2,33,500	30,800	40,93,146	43,57,446							
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1224	Voucher	18,000	0	0	0		18,000	18,000
						Voted-Sixth-Schedule-Jaintia		298	Voucher	5,94,650	5,000	22,000	0		5,67,650	5,89,650
						Voted-Sixth-Schedule-Jaintia		299	Voucher	1,50,191	0	10,000	0		1,40,191	1,50,191
						Voted-Sixth-Schedule-Jaintia		300	Voucher	1,21,954	0	15,000	0		1,06,954	1,21,954
						Total Object Head-- 1 :				8,84,795	5,000	47,000	0		8,32,795	8,79,795
					02. Wages	Voted-Sixth-Schedule-Jaintia		1341	Voucher	49,772	0	0	0		49,772	49,772
						Voted-Sixth-Schedule-Jaintia		631	Voucher	4,000	0	0	0		4,000	4,000
						Total Object Head-- 2 :				53,772	0	0	0		53,772	53,772
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		630	Voucher	8,513	0	0	0		8,513	8,513
						Total Object Head-- 11 :				8,513	0	0	0		8,513	8,513
					Total Sub Head :					9,47,080	5,000	47,000	0		8,95,080	9,42,080
					Total Minor Head 1 :					9,47,080	5,000	47,000	0		8,95,080	9,42,080
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		297	Voucher	12,09,318	0	66,000	0		11,43,318	12,09,318
						Total Object Head-- 1 :				12,09,318	0	66,000	0		11,43,318	12,09,318
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1193	Voucher	6,110	0	0	0		6,110	6,110
						Voted-Sixth-Schedule-Jaintia		1194	Voucher	4,320	0	0	0		4,320	4,320

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1195	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia		1196	Voucher	3,635	0	0		0	3,635	3,635
						Voted-Sixth-Schedule-Jaintia		1197	Voucher	4,735	0	0		0	4,735	4,735
						Voted-Sixth-Schedule-Jaintia		1198	Voucher	5,410	0	0		0	5,410	5,410
						Voted-Sixth-Schedule-Jaintia		1199	Voucher	6,935	0	0		0	6,935	6,935
						Voted-Sixth-Schedule-Jaintia		1200	Voucher	3,385	0	0		0	3,385	3,385
						Voted-Sixth-Schedule-Jaintia		1201	Voucher	6,005	0	0		0	6,005	6,005
						Voted-Sixth-Schedule-Jaintia		764	Voucher	50,816	0	0		0	50,816	50,816
						Total Object Head-- 11 :				97,351	0	0		0	97,351	97,351
						Total Sub Head :				13,06,669	0	66,000		0	12,40,669	13,06,669
						Total Minor Head 101 :				13,06,669	0	66,000		0	12,40,669	13,06,669
		Total Sub Major Head 0 :				22,53,749	5,000	1,13,000		0	21,35,749	22,48,749				
		Total Major Head 2425 :				22,53,749	5,000	1,13,000		0	21,35,749	22,48,749				
		Total of Month :				22,53,749	5,000	1,13,000		0	21,35,749	22,48,749				
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	437	Voucher	1,21,954	0	15,000	0	1,06,954	1,21,954		
						Voted-Sixth-Schedule-Jaintia	438	Voucher	5,94,650	5,000	14,000	0	5,75,650	5,89,650		
						Voted-Sixth-Schedule-Jaintia	477	Voucher	1,50,191	0	10,000	0	1,40,191	1,50,191		
						Total Object Head-- 1 :		8,66,795	5,000	39,000	0	8,22,795	8,61,795			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1262	Voucher	31,919	0	0	0	31,919	31,919		
						Voted-Sixth-Schedule-Jaintia	1663	Voucher	1,14,816	0	0	0	1,14,816	1,14,816		
						Voted-Sixth-Schedule-Jaintia	1746	Voucher	48,000	0	0	0	48,000	48,000		
						Voted-Sixth-Schedule-Jaintia	2521	Voucher	10,293	0	0	0	10,293	10,293		
						Voted-Sixth-Schedule-Jaintia	2790	Voucher	11,000	0	0	0	11,000	11,000		
						Total Object Head-- 2 :		2,16,028	0	0	0	2,16,028	2,16,028			
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1461	Voucher	26,034	0	0	0	26,034	26,034		
						Total Object Head-- 6 :		26,034	0	0	0	26,034	26,034			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1456	Voucher	24,780	0	0	0	24,780	24,780		
						Voted-Sixth-Schedule-Jaintia	2522	Voucher	5,500	0	0	0	5,500	5,500		
						Voted-Sixth-Schedule-Jaintia	2523	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Jaintia	2793	Voucher	6,380	0	0	0	6,380	6,380		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2794	Voucher	4,960	0	0	0	4,960	4,960			
					Voted-Sixth-Schedule-Jaintia	2795	Voucher	5,870	0	0	0	5,870	5,870			
					Voted-Sixth-Schedule-Jaintia	2797	Voucher	2,760	0	0	0	2,760	2,760			
					Total Object Head-- 11 :			53,250	0	0	0	53,250	53,250			
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1842	Voucher	16,975	0	0	0	16,975	16,975			
					Voted-Sixth-Schedule-Jaintia	1844	Voucher	3,830	0	0	0	3,830	3,830			
					Voted-Sixth-Schedule-Jaintia	1890	Voucher	27,550	0	0	0	27,550	27,550			
					Voted-Sixth-Schedule-Jaintia	1895	Voucher	13,750	0	0	0	13,750	13,750			
					Voted-Sixth-Schedule-Jaintia	1928	Voucher	11,376	0	0	0	11,376	11,376			
					Voted-Sixth-Schedule-Jaintia	1929	Voucher	30,739	0	0	0	30,739	30,739			
					Voted-Sixth-Schedule-Jaintia	2054	Voucher	15,780	0	0	0	15,780	15,780			
					Voted-Sixth-Schedule-Jaintia	3514	Voucher	17,430	0	0	0	17,430	17,430			
					Total Object Head-- 13 :			1,37,430	0	0	0	1,37,430	1,37,430			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2581	Voucher	4,08,072	0	0	0	4,08,072	4,08,072			
					Total Object Head-- 14 :			4,08,072	0	0	0	4,08,072	4,08,072			
				16. Publications	Voted-Sixth-	2545	Voucher	3,000	0	0	0	3,000	3,000			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	16. Publications	Total Object Head-- 16 :				3,000	0	0	0	3,000	3,000		
				51. Major Works	Voted-Sixth-Schedule-Jaintia	3512	Voucher	46,344	0	0	0	46,344	46,344			
					Voted-Sixth-Schedule-Jaintia	3552	Voucher	34,320	0	0	0	34,320	34,320			
				Total Object Head-- 51 :				80,664	0	0	0	80,664	80,664			
			Total Sub Head :				17,91,273	5,000	39,000	0	17,47,273	17,86,273				
			(08) Computerisation/Information Technology 0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1369	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
				Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000			
				Total Sub Head :				1,20,000	0	0	0	1,20,000	1,20,000			
			Total Minor Head 1 :				19,11,273	5,000	39,000	0	18,67,273	19,06,273				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1068	Voucher	59,339	0	6,000	0	53,339	59,339			
					Voted-Sixth-Schedule-Jaintia	1799	Voucher	4,124	0	0	0	4,124	4,124			
					Voted-Sixth-Schedule-Jaintia	1800	Voucher	63,903	0	0	0	63,903	63,903			
					Voted-Sixth-Schedule-Jaintia	353	Voucher	4,124	0	0	0	4,124	4,124			
					Voted-Sixth-Schedule-Jaintia	439	Voucher	12,09,318	0	66,000	0	11,43,318	12,09,318			
					Voted-Sixth-Schedule-Jaintia	440	Voucher	2,39,638	0	0	0	2,39,638	2,39,638			
					Total Object Head-- 1 :				15,80,446	0	72,000	0	15,08,446	15,80,446		

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Department :		Co-operation Department															
Treasury :		Jowai Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	101	(01)	Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2104	Voucher	1,31,477	0	0		0	1,31,477	1,31,477	
							Voted-Sixth-Schedule-Jaintia	2784	Voucher	5,12,143	0	0		0	5,12,143	5,12,143	
							Total Object Head-- 6 :				6,43,620	0	0		0	6,43,620	6,43,620
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1741	Voucher	8,470	0	0		0	8,470	8,470	
							Voted-Sixth-Schedule-Jaintia	1742	Voucher	8,085	0	0		0	8,085	8,085	
							Voted-Sixth-Schedule-Jaintia	1743	Voucher	6,375	0	0		0	6,375	6,375	
							Voted-Sixth-Schedule-Jaintia	1786	Voucher	7,215	0	0		0	7,215	7,215	
							Voted-Sixth-Schedule-Jaintia	1787	Voucher	5,895	0	0		0	5,895	5,895	
							Voted-Sixth-Schedule-Jaintia	1788	Voucher	6,270	0	0		0	6,270	6,270	
							Voted-Sixth-Schedule-Jaintia	1789	Voucher	6,330	0	0		0	6,330	6,330	
							Voted-Sixth-Schedule-Jaintia	1790	Voucher	6,150	0	0		0	6,150	6,150	
							Voted-Sixth-Schedule-Jaintia	1791	Voucher	7,310	0	0		0	7,310	7,310	
							Voted-Sixth-Schedule-Jaintia	1792	Voucher	7,585	0	0		0	7,585	7,585	
							Voted-Sixth-Schedule-Jaintia	1793	Voucher	7,495	0	0		0	7,495	7,495	
							Voted-Sixth-Schedule-Jaintia	1794	Voucher	6,580	0	0		0	6,580	6,580	
							Voted-Sixth-	1795									

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Jowai Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1795	Voucher	7,055	0	0	0	7,055	7,055		
						Voted-Sixth-Schedule-Jaintia		2331	Voucher	6,250	0	0	0	6,250	6,250		
						Voted-Sixth-Schedule-Jaintia		2358	Voucher	6,115	0	0	0	6,115	6,115		
						Voted-Sixth-Schedule-Jaintia		2359	Voucher	7,705	0	0	0	7,705	7,705		
						Voted-Sixth-Schedule-Jaintia		2360	Voucher	6,565	0	0	0	6,565	6,565		
						Voted-Sixth-Schedule-Jaintia		2361	Voucher	6,840	0	0	0	6,840	6,840		
						Voted-Sixth-Schedule-Jaintia		2362	Voucher	7,150	0	0	0	7,150	7,150		
						Voted-Sixth-Schedule-Jaintia		2363	Voucher	6,980	0	0	0	6,980	6,980		
						Voted-Sixth-Schedule-Jaintia		2364	Voucher	5,875	0	0	0	5,875	5,875		
						Voted-Sixth-Schedule-Jaintia		2365	Voucher	7,350	0	0	0	7,350	7,350		
						Voted-Sixth-Schedule-Jaintia		2413	Voucher	7,160	0	0	0	7,160	7,160		
						Voted-Sixth-Schedule-Jaintia		2414	Voucher	10,300	0	0	0	10,300	10,300		
						Voted-Sixth-Schedule-Jaintia		2415	Voucher	6,935	0	0	0	6,935	6,935		
						Voted-Sixth-Schedule-Jaintia		2786	Voucher	6,365	0	0	0	6,365	6,365		
						Voted-Sixth-Schedule-Jaintia		2787	Voucher	3,130	0	0	0	3,130	3,130		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Jowai Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2788	Voucher	3,170	0	0	0	3,170	3,170		
						Voted-Sixth-Schedule-Jaintia	3113	Voucher	6,310	0	0	0	6,310	6,310		
						Total Object Head-- 11 :					1,95,015	0	0	0	1,95,015	1,95,015
						Total Sub Head :					24,19,081	0	72,000	0	23,47,081	24,19,081
						Total Minor Head 101 :					24,19,081	0	72,000	0	23,47,081	24,19,081
						Total Sub Major Head 0 :					43,30,354	5,000	1,11,000	0	42,14,354	43,25,354
						Total Major Head 2425 :					43,30,354	5,000	1,11,000	0	42,14,354	43,25,354
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	3426	Voucher	37,00,000	0	0	0	37,00,000	37,00,000		
						Total Object Head-- 32 :					37,00,000	0	0	0	37,00,000	37,00,000
						Total Sub Head :					37,00,000	0	0	0	37,00,000	37,00,000
			(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	3646	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						Total Object Head-- 32 :					2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Head :					2,50,000	0	0	0	2,50,000	2,50,000
			Total Minor Head 106 :					39,50,000	0	0	0	39,50,000	39,50,000			
			108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Jaintia	3425	Voucher	47,00,000	0	0	0	47,00,000	47,00,000	
Total Object Head-- 32 :							47,00,000	0	0	0	47,00,000	47,00,000				

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																														
Department :		Co-operation Department																														
Treasury :		Jowai Treasury																														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																														
Month of Account:		MAR/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
4425		00		108		(10) Share Capital Contribution To Livestock Coops.						Total Sub Head :								47,00,000		0		0			0		47,00,000		47,00,000	
												Total Minor Head 108 :								47,00,000		0		0			0		47,00,000		47,00,000	
				200		(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.		0		32. Contribution.		Voted-Sixth-Schedule-Jaintia		3421		Voucher				6,00,000		0		0			0		6,00,000		6,00,000	
												Total Object Head-- 32 :								6,00,000		0		0			0		6,00,000		6,00,000	
												Total Sub Head :								6,00,000		0		0			0		6,00,000		6,00,000	
						(06) Share Capital Contribution To Fishery Co-Operative Societies		0		32. Contribution		Voted-Sixth-Schedule-Jaintia		3422		Voucher				6,00,000		0		0			0		6,00,000		6,00,000	
												Total Object Head-- 32 :								6,00,000		0		0			0		6,00,000		6,00,000	
												Total Sub Head :								6,00,000		0		0			0		6,00,000		6,00,000	
						(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-		0		32. Contribution		Voted-Sixth-Schedule-Jaintia		3429		Voucher				21,00,000		0		0			0		21,00,000		21,00,000	
												Total Object Head-- 32 :								21,00,000		0		0			0		21,00,000		21,00,000	
												Total Sub Head :								21,00,000		0		0			0		21,00,000		21,00,000	
												Total Minor Head 200 :								33,00,000		0		0			0		33,00,000		33,00,000	
												Total Sub Major Head 0 :								1,19,50,000		0		0			0		1,19,50,000		1,19,50,000	
												Total Major Head 4425 :								1,19,50,000		0		0			0		1,19,50,000		1,19,50,000	
												Total of Month :								1,62,80,354		5,000		1,11,000			0		1,61,64,354		1,62,75,354	
												Total of DDO 500001 :								3,99,35,163		46,000		14,81,500			1,54,000		3,82,53,663		3,98,89,163	

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							3,98,89,163
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,03,40,152
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,57,451
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	26,034
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,48,869
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,27,430
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,08,072
2425	00	1	(02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Jaintia	5,000
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Jaintia	80,664
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,20,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,49,75,724
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	6,43,620
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	3,80,816
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-74,669

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Department :	Co-operation Department						
Treasury :	Jowai Treasury						
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai					
<u>Summary of DDO wise expenditure</u>							
4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution.	Voted-Sixth-Schedule-Jaintia	6,00,000
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	6,00,000
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	21,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	37,00,000
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	2,50,000
4425	00	108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Jaintia	47,00,000
							3,98,89,163

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :		6,45,851	0	69,200	0	5,76,651	6,45,851		
								Total Sub Head :		6,45,851	0	69,200	0	5,76,651	6,45,851		
								Total Minor Head 1 :		6,45,851	0	69,200	0	5,76,651	6,45,851		
								101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	7,53,418	0	33,600	0
		Total Object Head-- 1 :		7,53,418	0	33,600	0							7,19,818	7,53,418		
		Total Sub Head :		7,53,418	0	33,600	0							7,19,818	7,53,418		
		Total Minor Head 101 :		7,53,418	0	33,600	0							7,19,818	7,53,418		
		Total Sub Major Head 0 :		13,99,269	0	1,02,800	0							12,96,469	13,99,269		
		Total Major Head 2425 :		13,99,269	0	1,02,800	0							12,96,469	13,99,269		
		Total of Month :		13,99,269	0	1,02,800	0							12,96,469	13,99,269		
		Month of Account:		MAY/2025													
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	269	Voucher	3,62,527	0	45,000		0	3,17,527	3,62,527		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury		Nongstoin Treasury																
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			6,22,781	0	56,700		0	5,66,081	6,22,781	
								Total Sub Head :			6,22,781	0	56,700		0	5,66,081	6,22,781	
		Total Minor Head 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 Head-- 1 :			7,96,926	0	33,600		0	7,63,326	7,96,926	
								Total Sub Head :			7,96,926	0	33,600		0	7,63,326	7,96,926	
								Total Minor Head 101 :			7,96,926	0	33,600		0	7,63,326	7,96,926	
								Total Sub Major Head 0 :			14,19,707	0	90,300		0	13,29,407	14,19,707	
		Total Major Head 2425 :			14,19,707	0	90,300		0	13,29,407	14,19,707							
		Total of Month :			14,19,707	0	90,300		0	13,29,407	14,19,707							
Month of Account:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		172	Voucher	3,62,527	0	35,000		0	3,27,527	3,62,527
					Voted-Sixth-Schedule-Khasi		173	Voucher	2,60,254	0	21,700		0	2,38,554	2,60,254
					Total Object Head-- 1 :					6,22,781	0	56,700		0	5,66,081
				02. Wages	Voted-Sixth-Schedule-Khasi		737	Voucher	3,000	0	0		0	3,000	3,000
					Voted-Sixth-Schedule-Khasi		741	Voucher	1,000	0	0		0	1,000	1,000
					Total Object Head-- 2 :					4,000	0	0		0	4,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		724	Voucher	21,884	0	0		0	21,884	21,884
					Voted-Sixth-Schedule-Khasi		736	Voucher	23,116	0	0		0	23,116	23,116
					Total Object Head-- 13 :					45,000	0	0		0	45,000
				Total Sub Head :					6,71,781	0	56,700		0	6,15,081	6,71,781
				Total Minor Head 1 :					6,71,781	0	56,700		0	6,15,081	6,71,781
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		321	Voucher	7,70,859	0	33,600		0	7,37,259	7,70,859
					Total Object Head-- 1 :					7,70,859	0	33,600		0	7,37,259
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		658	Voucher	23,584	0	0		0	23,584	23,584
					Voted-Sixth-Schedule-Khasi		660	Voucher	12,050	0	0		0	12,050	12,050
					Voted-Sixth-Schedule-Khasi		816	Voucher	9,366	0	0		0	9,366	9,366

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				45,000	0	0		0	45,000	45,000
						Total Sub Head :				8,15,859	0	33,600		0	7,82,259	8,15,859
						Total Minor Head 101 :				8,15,859	0	33,600		0	7,82,259	8,15,859
						Total Sub Major Head 0 :				14,87,640	0	90,300		0	13,97,340	14,87,640
						Total Major Head 2425 :				14,87,640	0	90,300		0	13,97,340	14,87,640
						Total of Month :				14,87,640	0	90,300		0	13,97,340	14,87,640
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	27	Voucher	3,70,165	0	41,000	11,000		3,18,165	3,70,165
							Voted-Sixth-Schedule-Khasi	28	Voucher	2,60,254	0	21,700		0	2,38,554	2,60,254
						Total Object Head-- 1 :				6,30,419	0	62,700	11,000		5,56,719	6,30,419
						Total Sub Head :				6,30,419	0	62,700	11,000		5,56,719	6,30,419
						Total Minor Head 1 :				6,30,419	0	62,700	11,000		5,56,719	6,30,419
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	26	Voucher	7,84,567	0	34,300		0	7,50,267	7,84,567

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,84,567	0	34,300		0	7,50,267	7,84,567
						Total Sub Head :				7,84,567	0	34,300		0	7,50,267	7,84,567
						Total Minor Head 101 :				7,84,567	0	34,300		0	7,50,267	7,84,567
						Total Sub Major Head 0 :				14,14,986	0	97,000		11,000	13,06,986	14,14,986
						Total Major Head 2425 :				14,14,986	0	97,000		11,000	13,06,986	14,14,986
						Total of Month :				14,14,986	0	97,000		11,000	13,06,986	14,14,986
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1087	Voucher	3,70,165	0	71,000		11,000	2,88,165	3,70,165
							Voted-Sixth-Schedule-Khasi	1088	Voucher	2,38,053	0	22,500		0	2,15,553	2,38,053
							Voted-Sixth-Schedule-Khasi	318	Voucher	3,70,165	0	66,000		11,000	2,93,165	3,70,165
							Voted-Sixth-Schedule-Khasi	319	Voucher	1,16,568	0	12,500		0	1,04,068	1,16,568
						Total Object Head-- 1 :				10,94,951	0	1,72,000		22,000	9,00,951	10,94,951
						Total Sub Head :				10,94,951	0	1,72,000		22,000	9,00,951	10,94,951
						Total Minor Head 1 :				10,94,951	0	1,72,000		22,000	9,00,951	10,94,951

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1086	Voucher	7,84,567	0	46,800	0		7,37,767	7,84,567
							Voted-Sixth-Schedule-Khasi	317	Voucher	7,84,567	0	34,300	0		7,50,267	7,84,567
					Total Object Head-- 1 :					15,69,134	0	81,100	0		14,88,034	15,69,134
					Total Sub Head :					15,69,134	0	81,100	0		14,88,034	15,69,134
					Total Minor Head 101 :					15,69,134	0	81,100	0		14,88,034	15,69,134
					Total Sub Major Head 0 :					26,64,085	0	2,53,100	22,000		23,88,985	26,64,085
					Total Major Head 2425 :					26,64,085	0	2,53,100	22,000		23,88,985	26,64,085
Total of Month :										26,64,085	0	2,53,100	22,000		23,88,985	26,64,085
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	376	Voucher	1,21,485	0	10,000	0		1,11,485	1,21,485
							Voted-Sixth-Schedule-Khasi	389	Voucher	2,26,887	0	13,800	0		2,13,087	2,26,887
					Total Object Head-- 1 :					3,48,372	0	23,800	0		3,24,572	3,48,372
					Total Sub Head :					3,48,372	0	23,800	0		3,24,572	3,48,372
Total Minor Head 1 :					3,48,372	0	23,800	0		3,24,572	3,48,372					

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	10	Voucher	5,10,000	0	0		0	5,10,000	5,10,000
Total Object Head-- 31 :										5,10,000	0	0		0	5,10,000	5,10,000
Total Sub Head :										5,10,000	0	0		0	5,10,000	5,10,000
Total Minor Head 106 :										5,10,000	0	0		0	5,10,000	5,10,000
Total Sub Major Head 0 :										8,58,372	0	23,800		0	8,34,572	8,58,372
Total Major Head 2425 :										8,58,372	0	23,800		0	8,34,572	8,58,372
Total of Month :										8,58,372	0	23,800		0	8,34,572	8,58,372
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	245	Voucher	3,70,165	0	71,000		11,000	2,88,165	3,70,165
							Voted-Sixth-Schedule-Khasi	246	Voucher	2,38,053	0	22,500		0	2,15,553	2,38,053
							Voted-Sixth-Schedule-Khasi	727	Voucher	20,738	0	0		0	20,738	20,738
							Voted-Sixth-Schedule-Khasi	728	Voucher	11,976	0	0		0	11,976	11,976
							Voted-Sixth-Schedule-Khasi	781	Voucher	76,547	0	4,600		0	71,947	76,547

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			7,17,479	0	98,100	11,000	6,08,379	7,17,479		
					02. Wages	Voted-Sixth-Schedule-Khasi	921	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 2 :			4,000	0	0	0	4,000	4,000			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	332	Voucher	63,616	0	0	0	63,616	63,616		
						Voted-Sixth-Schedule-Khasi	937	Voucher	35,695	0	0	0	35,695	35,695		
					Total Object Head-- 11 :			99,311	0	0	0	99,311	99,311			
				Total Sub Head :			8,20,790	0	98,100	11,000	7,11,690	8,20,790				
				Total Minor Head 1 :			8,20,790	0	98,100	11,000	7,11,690	8,20,790				
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	244	Voucher	7,84,567	0	46,800	0	7,37,767	7,84,567		
					Total Object Head-- 1 :			7,84,567	0	46,800	0	7,37,767	7,84,567			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	526	Voucher	11,644	0	0	0	11,644	11,644		
						Voted-Sixth-Schedule-Khasi	552	Voucher	24,451	0	0	0	24,451	24,451		
					Total Object Head-- 11 :			36,095	0	0	0	36,095	36,095			
				Total Sub Head :			8,20,662	0	46,800	0	7,73,862	8,20,662				
				Total Minor Head 101 :			8,20,662	0	46,800	0	7,73,862	8,20,662				
		Total Sub Major Head 0 :			16,41,452	0	1,44,900	11,000	14,85,552	16,41,452						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :				39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :				Co-operation Department															
Treasury :				Nongstoin Treasury															
D.D.O. :				500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin															
Month of Account:				NOV/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2425									Total Major Head	2425 :			16,41,452	0	1,44,900 11,000			14,85,552	16,41,452
									Total of Month	:			16,41,452	0	1,44,900 11,000			14,85,552	16,41,452
Month of Account:				DEC/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	208	Voucher	2,42,247	0	17,500	0	2,24,747	2,42,247			
								Voted-Sixth-Schedule-Khasi	53	Voucher	3,78,861	0	71,000	11,000	2,96,861	3,78,861			
								Voted-Sixth-Schedule-Khasi	727	Voucher	3,78,861	0	71,000	11,000	2,96,861	3,78,861			
								Voted-Sixth-Schedule-Khasi	728	Voucher	2,42,247	0	17,500	0	2,24,747	2,42,247			
								Total Object Head-- 1 :				12,42,216	0	1,77,000	22,000	10,43,216	12,42,216		
				06.Medical Treatment				Voted-Sixth-Schedule-Khasi	335	Voucher	57,622	0	0	0	57,622	57,622			
								Total Object Head-- 6 :				57,622	0	0	0	57,622	57,622		
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	680	Voucher	19,696	0	0	0	19,696	19,696			
								Total Object Head-- 11 :				19,696	0	0	0	19,696	19,696		
				(13) Office Expenses				Voted-Sixth-Schedule-Khasi	340	Voucher	45,000	0	0	0	45,000	45,000			
								Total Object Head-- 13 :				45,000	0	0	0	45,000	45,000		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation				Total Sub Head :			13,64,534	0	1,77,000	22,000		11,65,534	13,64,534
							Total Minor Head 1 :			13,64,534	0	1,77,000	22,000		11,65,534	13,64,534
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	296	Voucher	38,680	0	0	0	38,680	38,680	
							Voted-Sixth-Schedule-Khasi	52	Voucher	7,99,037	0	46,800	0	7,52,237	7,99,037	
							Voted-Sixth-Schedule-Khasi	867	Voucher	7,29,411	0	46,800	0	6,82,611	7,29,411	
							Voted-Sixth-Schedule-Khasi	868	Voucher	20,213	0	0	0	20,213	20,213	
						Total Object Head-- 1 :			15,87,341	0	93,600	0		14,93,741	15,87,341	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	336	Voucher	8,511	0	0	0	8,511	8,511	
						Total Object Head-- 11 :			8,511	0	0	0		8,511	8,511	
						Total Sub Head :			15,95,852	0	93,600	0		15,02,252	15,95,852	
						Total Minor Head 101 :			15,95,852	0	93,600	0		15,02,252	15,95,852	
						Total Sub Major Head 0 :			29,60,386	0	2,70,600	22,000		26,67,786	29,60,386	
						Total Major Head 2425 :			29,60,386	0	2,70,600	22,000		26,67,786	29,60,386	
				Total of Month :			29,60,386	0	2,70,600	22,000		26,67,786	29,60,386			
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
											8009	-	7610			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																
Month of Account:		JAN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
											8009	-	7610					
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi	210	Voucher	4,000	0	0	0			4,000	4,000			
								4,000	0	0	0			4,000	4,000			
				Total Object Head-- 2 :					4,000	0	0	0		4,000	4,000			
				Total Sub Head :					4,000	0	0	0		4,000	4,000			
		Total Minor Head 1 :					4,000	0	0	0		4,000	4,000					
		101	(01) Audit Staff 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	141	Voucher	24,633	0	0	0			24,633	24,633			
					Voted-Sixth-Schedule-Khasi	142	Voucher	12,746	0	0	0			12,746	12,746			
					Voted-Sixth-Schedule-Khasi	143	Voucher	8,015	0	0	0			8,015	8,015			
				Total Object Head-- 11 :					45,394	0	0	0		45,394	45,394			
				Total Sub Head :					45,394	0	0	0		45,394	45,394			
				Total Minor Head 101 :					45,394	0	0	0		45,394	45,394			
		Total Sub Major Head 0 :					49,394	0	0	0		49,394	49,394					
		Total Major Head 2425 :					49,394	0	0	0		49,394	49,394					
		Total of Month :					49,394	0	0	0		49,394	49,394					
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
											8009	-	7610					

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	3,81,477	0	71,000	11,000	2,99,477	3,81,477		
					Voted-Sixth-Schedule-Khasi	138	Voucher	2,42,247	0	17,500	0	2,24,747	2,42,247		
					Total Object Head-- 1 :				6,23,724	0	88,500	11,000	5,24,224	6,23,724	
					Total Sub Head :				6,23,724	0	88,500	11,000	5,24,224	6,23,724	
					Total Minor Head 1 :				6,23,724	0	88,500	11,000	5,24,224	6,23,724	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	301	Voucher	7,35,297	0	46,800	0	6,88,497	7,35,297		
					Voted-Sixth-Schedule-Khasi	500	Voucher	87,752	0	0	0	87,752	87,752		
					Total Object Head-- 1 :				8,23,049	0	46,800	0	7,76,249	8,23,049	
					Total Sub Head :				8,23,049	0	46,800	0	7,76,249	8,23,049	
					Total Minor Head 101 :				8,23,049	0	46,800	0	7,76,249	8,23,049	
Total Sub Major Head 0 :				14,46,773	0	1,35,300	11,000	13,00,473	14,46,773						
Total Major Head 2425 :				14,46,773	0	1,35,300	11,000	13,00,473	14,46,773						
Total of Month :				14,46,773	0	1,35,300	11,000	13,00,473	14,46,773						
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Nongstoin Treasury														
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		163	Voucher	2,45,569	0	17,600	0			2,27,969	2,45,569
					Voted-Sixth-Schedule-Khasi		211	Voucher	3,81,477	0	71,000	11,000	2,99,477	3,81,477		
					Voted-Sixth-Schedule-Khasi		2189	Voucher	77,147	0	4,600	0	72,547	77,147		
					Total Object Head-- 1 :				7,04,193	0	93,200	11,000	5,99,993	7,04,193		
				02. Wages	Voted-Sixth-Schedule-Khasi		1406	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1242	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1907	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1597	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000		
				27. Minor Works	Voted-Sixth-Schedule-Khasi		1709	Voucher	11,14,096	0	0	0	11,14,096	11,14,096		
					Total Object Head-- 27 :				11,14,096	0	0	0	11,14,096	11,14,096		
				Total Sub Head :									23,73,289	0	93,200	11,000
			(08) 0 Computerisation/Informat	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1547	Voucher	50,000	0	0	0		50,000	50,000	

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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin													
Month of Account:		MAR/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(08) Computerisation/Information Technology	0	13. Office Expenses	Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000	
						Total Sub Head :			50,000	0	0	0	50,000	50,000	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1207	Voucher	11,068	0	0	0	11,068	11,068	
						Total Object Head-- 14 :			11,068	0	0	0	11,068	11,068	
					Total Sub Head :			11,068	0	0	0	11,068	11,068		
			Total Minor Head 1 :						24,34,357	0	93,200	11,000	23,30,157	24,34,357	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1742	Voucher	59,339	0	0	0	59,339	59,339	
						Voted-Sixth-Schedule-Khasi	210	Voucher	7,35,297	0	46,800	0	6,88,497	7,35,297	
					Total Object Head-- 1 :			7,94,636	0	46,800	0	7,47,836	7,94,636		
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1183	Voucher	62,375	0	0	0	62,375	62,375		
					Voted-Sixth-Schedule-Khasi	1184	Voucher	11,630	0	0	0	11,630	11,630		
					Voted-Sixth-Schedule-Khasi	1204	Voucher	70,995	0	0	0	70,995	70,995		
					Total Object Head-- 11 :			1,45,000	0	0	0	1,45,000	1,45,000		
			Total Sub Head :						9,39,636	0	46,800	0	8,92,836	9,39,636	
			Total Minor Head 101 :						9,39,636	0	46,800	0	8,92,836	9,39,636	
		107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1826	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				2,70,000	0	0	0	2,70,000	2,70,000		
						Total Sub Head :				2,70,000	0	0	0	2,70,000	2,70,000		
						Total Minor Head 107 :				2,70,000	0	0	0	2,70,000	2,70,000		
						Total Sub Major Head 0 :				36,43,993	0	1,40,000	11,000	34,92,993	36,43,993		
						Total Major Head 2425 :				36,43,993	0	1,40,000	11,000	34,92,993	36,43,993		
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi				1821	Voucher	31,00,000	0	0	0	31,00,000	31,00,000
						Total Object Head-- 32 :				31,00,000	0	0	0	31,00,000	31,00,000		
						Total Sub Head :				31,00,000	0	0	0	31,00,000	31,00,000		
			(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi				1825	Voucher	28,00,000	0	0	0	28,00,000	28,00,000
						Voted-Sixth-Schedule-Khasi				2161	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
						Total Object Head-- 32 :				30,50,000	0	0	0	30,50,000	30,50,000		
		Total Sub Head :				30,50,000	0	0	0	30,50,000	30,50,000						
		Total Minor Head 106 :				61,50,000	0	0	0	61,50,000	61,50,000						
		108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi				1818	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- 32 :				4,50,000	0	0	0	4,50,000	4,50,000		
Total Sub Head :						4,50,000	0	0	0	4,50,000	4,50,000						
(10) Share Capital						0	32.Contribution	Voted-Sixth-				1824	Voucher				

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4425	00	108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Khasi	1824		13,00,000	0	0	0	13,00,000	13,00,000		
									Total Object Head-- 32 :	13,00,000	0	0	0	13,00,000	13,00,000	
									Total Sub Head :	13,00,000	0	0	0	13,00,000	13,00,000	
			(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	Voted-Sixth-Schedule-Khasi	2151	Voucher	15,00,000	0	0	0	15,00,000	15,00,000		
									Total Object Head-- 32 :	15,00,000	0	0	0	15,00,000	15,00,000	
									Total Sub Head :	15,00,000	0	0	0	15,00,000	15,00,000	
		Total Minor Head 108 :						32,50,000	0	0	0	32,50,000	32,50,000			
		200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1823	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
									Total Object Head-- 32 :	10,00,000	0	0	0	10,00,000	10,00,000	
									Total Sub Head :	10,00,000	0	0	0	10,00,000	10,00,000	
			(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	Voted-Sixth-Schedule-Khasi	1822	Voucher	30,00,000	0	0	0	30,00,000	30,00,000		
									Total Object Head-- 32 :	30,00,000	0	0	0	30,00,000	30,00,000	
									Total Sub Head :	30,00,000	0	0	0	30,00,000	30,00,000	
		Total Minor Head 200 :						40,00,000	0	0	0	40,00,000	40,00,000			
		Total Sub Major Head 0 :						1,34,00,000	0	0	0	1,34,00,000	1,34,00,000			
		Total Major Head 4425 :						1,34,00,000	0	0	0	1,34,00,000	1,34,00,000			
										1,70,43,993						

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin																	
Month of Account:		MAR/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
Total of Month :												0	1,40,000	11,000	1,68,92,993	1,70,43,993			
Total of DDO 500001 :												3,38,18,908	0	14,48,400	88,000	3,22,82,508	3,38,18,908		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		3,38,18,908	
Summary of DDO wise expenditure																			
2425	00	1	(02) District Organisation				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							78,75,548		
2425	00	1	(02) District Organisation				0	02. Wages		Voted-Sixth-Schedule-Khasi							72,000		
2425	00	1	(02) District Organisation				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							4,32,622		
2425	00	1	(02) District Organisation				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,39,007		
2425	00	1	(02) District Organisation				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,90,000		
2425	00	1	(02) District Organisation				0	27. Minor Works		Voted-Sixth-Schedule-Khasi							11,14,096		
2425	00	1	(08) Computerisation/Information Technology				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							50,000		
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)				0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Khasi							11,068		
(01) Audit Staff								(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi									

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :		Co-operation Department				
Treasury		Nongstoin Treasury				
D.D.O. :		500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin				
<u>Summary of DDO wise expenditure</u>						
2425	00	101		0	Allowance	94,74,567
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	2,80,000
2425	00	106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	5,10,000
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	2,70,000
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	10,00,000
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	30,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	31,00,000
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	30,50,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	4,50,000
4425	00	108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	13,00,000
4425	00	108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	15,00,000
						3,38,18,908

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				18,755	0	0	0	18,755	18,755					
		Total Sub Head :				7,53,839	3,000	74,100	0	6,76,739	7,50,839					
		Total Minor Head 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 Head-- 1 :				7,71,444	0	33,500	0	7,37,944	7,71,444					
		Total Sub Head :				7,71,444	0	33,500	0	7,37,944	7,71,444					
Total Minor Head 101 :				7,71,444	0	33,500	0	7,37,944	7,71,444							
Total Sub Major Head 0 :				15,25,283	3,000	1,07,600	0	14,14,683	15,22,283							
Total Major Head 2425 :				15,25,283	3,000	1,07,600	0	14,14,683	15,22,283							
Total of Month :				15,25,283	3,000	1,07,600	0	14,14,683	15,22,283							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		William Nagar Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills																
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 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 Head-- 6 :				33,906	0	0	0	33,906	33,906			
					Total Sub Head :				8,42,052	3,000	74,100	0	7,64,952	8,39,052				
		Total Minor Head 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 Head-- 1 :				8,29,440	0	33,500	0	7,95,940	8,29,440			
						Total Sub Head :				8,29,440	0	33,500	0	7,95,940	8,29,440			
						Total Minor Head 101 :				8,29,440	0	33,500	0	7,95,940	8,29,440			

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		William Nagar Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00				Total Sub Major Head 0 :				16,71,492	3,000	1,07,600		0	15,60,892	16,68,492
					Total Major Head 2425 :				16,71,492	3,000	1,07,600		0	15,60,892	16,68,492
					Total of Month :				16,71,492	3,000	1,07,600		0	15,60,892	16,68,492
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :				7,48,812	3,000	74,100		0	6,71,712	7,45,812
					Total Sub Head :				7,48,812	3,000	74,100		0	6,71,712	7,45,812
					Total Minor Head 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 Head-- 1 :				7,85,943	0	33,500		0	7,52,443	7,85,943
					Total Sub Head :				7,85,943	0	33,500		0	7,52,443	7,85,943
					Total Minor Head 101 :				7,85,943	0	33,500		0	7,52,443	7,85,943
					Total Sub Major Head 0 :				15,34,755	3,000	1,07,600		0	14,24,155	15,31,755

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :				39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :				Co-operation Department												
Treasury :				William Nagar Treasury												
D.D.O. :				500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425						Total Major Head	2425 :			15,34,755	3,000	1,07,600	0	14,24,155	15,31,755	
						Total of Month :			15,34,755	3,000	1,07,600	0	14,24,155	15,31,755		
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	2,38,053	0	30,000	0	2,08,053	2,38,053			
					Voted-Sixth-Schedule-Garo	69	Voucher	5,10,759	3,000	46,100	0	4,61,659	5,07,759			
					Voted-Sixth-Schedule-Garo	760	Voucher	1,48,800	0	0	0	1,48,800	1,48,800			
					Total Object Head-- 1 :					8,97,612	3,000	76,100	0	8,18,512	8,94,612	
				02. Wages	Voted-Sixth-Schedule-Garo	643	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 2 :					4,000	0	0	0	4,000	4,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	725	Voucher	24,632	0	0	0	24,632	24,632			
					Voted-Sixth-Schedule-Garo	749	Voucher	13,904	0	0	0	13,904	13,904			
					Total Object Head-- 11 :					38,536	0	0	0	38,536	38,536	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	727	Voucher	36,449	0	0	0	36,449	36,449		
				Voted-Sixth-Schedule-Garo		728	Voucher	8,551	0	0	0	8,551	8,551			

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

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		William Nagar Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :				45,000	0	0	0	45,000	45,000		
					Total Sub Head :				9,85,148	3,000	76,100	0	9,06,048	9,82,148		
					Total Minor Head 1 :				9,85,148	3,000	76,100	0	9,06,048	9,82,148		
		101	(01) Audit Staff													

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	2,38,053	0	30,000	0	2,08,053	2,38,053		
						Voted-Sixth-Schedule-Garo	619	Voucher	28,649	0	0	0	28,649	28,649		
					Total Object Head-- 1 :					7,92,320	3,000	73,100	0	7,16,220	7,89,320	
					Total Sub Head :					7,92,320	3,000	73,100	0	7,16,220	7,89,320	
					Total Minor Head 1 :					7,92,320	3,000	73,100	0	7,16,220	7,89,320	
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	8,03,972	0	34,700	0	7,69,272	8,03,972		
						Total Object Head-- 1 :					8,03,972	0	34,700	0	7,69,272	8,03,972
					Total Sub Head :					8,03,972	0	34,700	0	7,69,272	8,03,972	
					Total Minor Head 101 :					8,03,972	0	34,700	0	7,69,272	8,03,972	
					Total Sub Major Head 0 :					15,96,292	3,000	1,07,800	0	14,85,492	15,93,292	
					Total Major Head 2425 :					15,96,292	3,000	1,07,800	0	14,85,492	15,93,292	
Total of Month :					15,96,292	3,000	1,07,800	0	14,85,492	15,93,292						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		108	Voucher	4,06,661	3,000	43,100	0	3,60,561	4,03,661	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																												
Department :		Co-operation Department																												
Treasury :		William Nagar Treasury																												
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills																												
Month of Account:		SEP/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1183	Voucher	1,22,058	0	7,320	0	1,14,738	1,22,058																
						Voted-Sixth-Schedule-Garo	1185	Voucher	4,06,661	0	43,100	0	3,63,561	4,06,661																
						Voted-Sixth-Schedule-Garo	1235	Voucher	53,342	0	0	0	53,342	53,342																
						Voted-Sixth-Schedule-Garo	541	Voucher	1,16,568	0	7,320	0	1,09,248	1,16,568																
						Voted-Sixth-Schedule-Garo	57	Voucher	53,342	0	0	0	53,342	53,342																
						Total Object Head-- 1 :				11,58,632	3,000	1,00,840	0	10,54,792	11,55,632															
						02. Wages		Voted-Sixth-Schedule-Garo	528	Voucher	76,752	0	0	0	76,752	76,752														
						Total Object Head-- 2 :				76,752	0	0	0	76,752	76,752															
						Total Sub Head :				12,35,384	3,000	1,00,840	0	11,31,544	12,32,384															
						Total Minor Head 1 :				12,35,384	3,000	1,00,840	0	11,31,544	12,32,384															
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	8,03,972	0	34,700	0	7,69,272	8,03,972																	
					Voted-Sixth-Schedule-Garo	1184	Voucher	8,03,972	0	34,700	0	7,69,272	8,03,972																	
					Total Object Head-- 1 :				16,07,944	0	69,400	0	15,38,544	16,07,944																
					Total Sub Head :				16,07,944	0	69,400	0	15,38,544	16,07,944																
					Total Minor Head 101 :				16,07,944	0	69,400	0	15,38,544	16,07,944																
					Total Sub Major Head 0 :				28,43,328	3,000	1,70,240	0	26,70,088	28,40,328																

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																
Department : Co-operation Department																																
Treasury William Nagar Treasury																																
D.D.O. : 500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills																																
Month of Account: SEP/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009 - 7610								
2425												Total Major Head		2425 :						28,43,328		3,000		1,70,240			0		26,70,088		28,40,328	
												Total of Month :								28,43,328		3,000		1,70,240			0		26,70,088		28,40,328	
Month of Account: OCT/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																								8009 - 7610								
2425				00		001		(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		8		Voucher		1,14,631		0		18,520			0		96,111		1,14,631			
												Total Object Head-- 1 :						1,14,631		0		18,520			0		96,111		1,14,631			
								02. Wages		Voted-Sixth-Schedule-Garo		139		Voucher		18,720		0		0			0		18,720		18,720					
												Total Object Head-- 2 :						18,720		0		0			0		18,720		18,720			
								(13) Office Expenses		Voted-Sixth-Schedule-Garo		467		Voucher		45,000		0		0			0		45,000		45,000					
												Total Object Head-- 13 :						45,000		0		0			0		45,000		45,000			
												Total Sub Head :						1,78,351		0		18,520			0		1,59,831		1,78,351			
												Total Minor Head 1 :						1,78,351		0		18,520			0		1,59,831		1,78,351			
												Total Sub Major Head 0 :						1,78,351		0		18,520			0		1,59,831		1,78,351			
												Total Major Head 2425 :						1,78,351		0		18,520			0		1,59,831		1,78,351			
												Total of Month :						1,78,351		0		18,520			0		1,59,831		1,78,351			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		William Nagar Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	1,16,568	5,490	7,320	0	1,03,758	1,11,078				
					Voted-Sixth-Schedule-Garo	323	Voucher	1,14,631	0	0	0	1,14,631	1,14,631				
					Voted-Sixth-Schedule-Garo	324	Voucher	4,06,661	0	43,100	0	3,63,561	4,06,661				
					Voted-Sixth-Schedule-Garo	350	Voucher	53,342	0	0	0	53,342	53,342				
					Voted-Sixth-Schedule-Garo	677	Voucher	11,608	0	0	0	11,608	11,608				
					Voted-Sixth-Schedule-Garo	678	Voucher	22,192	0	0	0	22,192	22,192				
					Total Object Head-- 1 :					7,25,002	5,490	50,420	0	6,69,092	7,19,512		
					02. Wages	Voted-Sixth-Schedule-Garo	85	Voucher	4,000	0	0	0	4,000	4,000			
							Total Object Head-- 2 :					4,000	0	0	0	4,000	4,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	356	Voucher	71,840	0	0	0	71,840	71,840			
							Voted-Sixth-Schedule-Garo	358	Voucher	63,930	0	0	0	63,930	63,930		
						Total Object Head-- 11 :					1,35,770	0	0	0	1,35,770	1,35,770	
				Total Sub Head :					8,64,772	5,490	50,420	0	8,08,862	8,59,282			
			Total Minor Head 1 :					8,64,772	5,490	50,420	0	8,08,862	8,59,282				
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	8,03,972	0	34,700	0	7,69,272	8,03,972			
						Voted-Sixth-	357	Voucher	66,488	0	0	0	66,488	66,488			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	676	Voucher	39,632	0	0	0	39,632	39,632		
					Total Object Head-- 1 :				9,10,092	0	34,700	0	8,75,392	9,10,092		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	455	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 11 :				45,000	0	0	0	45,000	45,000		
					Total Sub Head :				9,55,092	0	34,700	0	9,20,392	9,55,092		
					Total Minor Head 101 :				9,55,092	0	34,700	0	9,20,392	9,55,092		
					Total Sub Major Head 0 :				18,19,864	5,490	85,120	0	17,29,254	18,14,374		
					Total Major Head 2425 :				18,19,864	5,490	85,120	0	17,29,254	18,14,374		
Total of Month :									18,19,864	5,490	85,120	0	17,29,254	18,14,374		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1117	Voucher	2,39,386	0	17,320	0	2,22,066	2,39,386		
					Voted-Sixth-Schedule-Garo	1118	Voucher	4,11,567	0	33,300	0	3,78,267	4,11,567			
					Voted-Sixth-Schedule-Garo	1136	Voucher	53,984	0	0	0	53,984	53,984			
					Voted-Sixth-	215	Voucher	4,11,567	0	33,300	0	3,78,267	4,11,567			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	2,34,101	0	17,320	0				2,16,781	2,34,101
					Voted-Sixth-Schedule-Garo	326	Voucher	53,984	0	0	0		53,984	53,984		
					Voted-Sixth-Schedule-Garo	976	Voucher	7,000	0	0	0		7,000	7,000		
					Voted-Sixth-Schedule-Garo	977	Voucher	7,000	0	0	0		7,000	7,000		
					Voted-Sixth-Schedule-Garo	978	Voucher	7,000	0	0	0		7,000	7,000		
					Voted-Sixth-Schedule-Garo	979	Voucher	7,000	0	0	0		7,000	7,000		
					Total Object Head-- 1 :				14,32,589	0	1,01,240	0	13,31,349	14,32,589		
				02. Wages	Voted-Sixth-Schedule-Garo	1392	Voucher	4,000	0	0	0		4,000	4,000		
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	984	Voucher	60,638	0	0	0		60,638	60,638		
					Total Object Head-- 11 :				60,638	0	0	0	60,638	60,638		
				Total Sub Head :				14,97,227	0	1,01,240	0	13,95,987	14,97,227			
				Total Minor Head 1 :				14,97,227	0	1,01,240	0	13,95,987	14,97,227			
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1119	Voucher	8,13,880	0	51,950	0				7,61,930	8,13,880
					Voted-Sixth-Schedule-Garo	214	Voucher	8,13,880	0	51,950	0		7,61,930	8,13,880		
					Total Object Head-- 1 :				16,27,760	0	1,03,900	0	15,23,860	16,27,760		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																						
Department :		Co-operation Department																						
Treasury :		William Nagar Treasury																						
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills																						
Month of Account:		DEC/2025																						
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
														(State)				8009 - 7610					(A.G.))	
2425 00 101 (01) Audit Staff				Total Sub Head :										16,27,760		0		1,03,900 0			15,23,860		16,27,760	
				Total Minor Head 101 :										16,27,760		0		1,03,900 0			15,23,860		16,27,760	
				Total Sub Major Head 0 :										31,24,987		0		2,05,140 0			29,19,847		31,24,987	
				Total Major Head 2425 :										31,24,987		0		2,05,140 0			29,19,847		31,24,987	
				Total of Month :										31,24,987		0		2,05,140 0			29,19,847		31,24,987	
Month of Account:		JAN/2026																						
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
														(State)				8009 - 7610					(A.G.))	
2425 00 001 (02) District Organisation 0				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		306		Voucher				18,243		0		0 0			18,243		18,243	
				Total Object Head-- 1 :										18,243		0		0 0			18,243		18,243	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		304		Voucher				56,482		0		0 0			56,482		56,482	
				Total Object Head-- 11 :										56,482		0		0 0			56,482		56,482	
				Total Sub Head :										74,725		0		0 0			74,725		74,725	
				Total Minor Head 1 :										74,725		0		0 0			74,725		74,725	
101 (01) Audit Staff 0				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		247		Voucher				45,000		0		0 0			45,000		45,000	
				Total Object Head-- 11 :										45,000		0		0 0			45,000		45,000	

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Department :		Co-operation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff			Total Sub Head :				45,000	0	0	0	45,000	45,000	
						Total Minor Head 101 :				45,000	0	0	0	45,000	45,000	
						Total Sub Major Head 0 :				1,19,725	0	0	0	1,19,725	1,19,725	
						Total Major Head 2425 :				1,19,725	0	0	0	1,19,725	1,19,725	
						Total of Month :				1,19,725	0	0	0	1,19,725	1,19,725	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	463	Voucher	2,42,708	0	17,600	0	2,25,108	2,42,708		
						Voted-Sixth-Schedule-Garo	82	Voucher	53,984	0	0	0	53,984	53,984		
						Voted-Sixth-Schedule-Garo	83	Voucher	4,11,567	0	33,300	0	3,78,267	4,11,567		
						Total Object Head-- 1 :					7,08,259	0	50,900	0	6,57,359	7,08,259
						Total Sub Head :					7,08,259	0	50,900	0	6,57,359	7,08,259
		Total Minor Head 1 :					7,08,259	0	50,900	0	6,57,359	7,08,259				
		101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	87,750	0	0	0	87,750	87,750	
						Voted-Sixth-Schedule-Garo	84	Voucher	8,17,804	0	51,950	0	7,65,854	8,17,804		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		William Nagar Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	929	Voucher	69,762	0	0	0		69,762	69,762	
Total Object Head-- 1 :										9,75,316	0	51,950	0		9,23,366	9,75,316	
Total Sub Head :										9,75,316	0	51,950	0		9,23,366	9,75,316	
Total Minor Head 101 :										9,75,316	0	51,950	0		9,23,366	9,75,316	
Total Sub Major Head 0 :										16,83,575	0	1,02,850	0		15,80,725	16,83,575	
Total Major Head 2425 :										16,83,575	0	1,02,850	0		15,80,725	16,83,575	
Total of Month :										16,83,575	0	1,02,850	0		15,80,725	16,83,575	
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	228	Voucher	2,42,708	0	17,600	0		2,25,108	2,42,708	
							Voted-Sixth-Schedule-Garo	229	Voucher	4,11,567	4,000	33,300	0		3,74,267	4,07,567	
							Voted-Sixth-Schedule-Garo	230	Voucher	53,984	0	0	0		53,984	53,984	
Total Object Head-- 1 :										7,08,259	4,000	50,900	0		6,53,359	7,04,259	
							02. Wages	Voted-Sixth-Schedule-Garo	1268	Voucher	45,000	0	0	0		45,000	45,000
							Voted-Sixth-	1270	Voucher	17,712	0	0	0		17,712	17,712	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		William Nagar Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation	02. Wages	Voted-Sixth-Schedule-Garo		1994	Voucher	45,000	0	0		0	45,000	45,000	
					Voted-Sixth-Schedule-Garo		499	Voucher	94,224	0	0		0	94,224	94,224	
				Total Object Head-- 2 :					2,01,936	0	0		0	2,01,936	2,01,936	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1892	Voucher	40,000	0	0		0	40,000	40,000	
					Voted-Sixth-Schedule-Garo		1893	Voucher	50,000	0	0		0	50,000	50,000	
					Voted-Sixth-Schedule-Garo		1897	Voucher	25,000	0	0		0	25,000	25,000	
					Voted-Sixth-Schedule-Garo		1933	Voucher	30,930	0	0		0	30,930	30,930	
					Voted-Sixth-Schedule-Garo		804	Voucher	12,384	0	0		0	12,384	12,384	
				Total Object Head-- 11 :					1,58,314	0	0		0	1,58,314	1,58,314	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1397	Voucher	1,70,000	0	0		0	1,70,000	1,70,000	
					Total Object Head-- 13 :					1,70,000	0	0		0	1,70,000	1,70,000
				51. Major Works	Voted-Sixth-Schedule-Garo		1850	Voucher	16,886	0	0		0	16,886	16,886	
					Total Object Head-- 51 :					16,886	0	0		0	16,886	16,886
			Total Sub Head :							12,55,395	4,000	50,900		0	12,00,495	12,51,395
			(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		1395	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						Total Object Head-- 13 :					1,20,000	0	0		0	1,20,000

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		William Nagar Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Williamnagar East Garo Hills															
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2425	00	001	(08) Computerisation/Information Technology			Total Sub Head :				1,20,000	0	0	0		1,20,000	1,20,000	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo		1849	Voucher	12,085	0	0	0	12,085	12,085	
			Total Object Head-- 14 :					12,085	0	0	0	0	12,085	12,085			
			Total Sub Head :					12,085	0	0	0	0	12,085	12,085			
			Total Minor Head 1 :					13,87,480	4,000	50,900	0	13,32,580	13,83,480				
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		227	Voucher	8,27,770	0	51,950	0	7,75,820	8,27,770	
							Voted-Sixth-Schedule-Garo		421	Voucher	1,85,387	0	0	0	1,85,387	1,85,387	
			Total Object Head-- 1 :					10,13,157	0	51,950	0	9,61,207	10,13,157				
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		1890	Voucher	1,85,000	0	0	0	1,85,000	1,85,000	
			Total Object Head-- 11 :					1,85,000	0	0	0	1,85,000	1,85,000				
			Total Sub Head :					11,98,157	0	51,950	0	11,46,207	11,98,157				
			Total Minor Head 101 :					11,98,157	0	51,950	0	11,46,207	11,98,157				
		107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1868	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
			Total Object Head-- 31 :					1,00,000	0	0	0	1,00,000	1,00,000				
			Total Sub Head :					1,00,000	0	0	0	1,00,000	1,00,000				
			(16) Assistance To Thrift	0	31. Grants-In-Aid		Voted-Sixth-		1866	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		William Nagar Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	107	(16) Assistance To Thrift And Mutual Benefit Fund Cooperatives	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				3,00,000	0	0	0	0	3,00,000	3,00,000	
						Total Sub Head :				3,00,000	0	0	0	0	3,00,000	3,00,000	
						Total Minor Head 107 :				4,00,000	0	0	0	0	4,00,000	4,00,000	
						Total Sub Major Head 0 :				29,85,637	4,000	1,02,850	0	28,78,787	29,81,637		
						Total Major Head 2425 :				29,85,637	4,000	1,02,850	0	28,78,787	29,81,637		
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Garo				1870	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
						Total Object Head-- 32 :				7,00,000	0	0	0	0	7,00,000	7,00,000	
						Total Sub Head :				7,00,000	0	0	0	0	7,00,000	7,00,000	
						Total Minor Head 106 :				7,00,000	0	0	0	0	7,00,000	7,00,000	
		108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Garo				1867	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						Total Object Head-- 32 :				6,00,000	0	0	0	0	6,00,000	6,00,000	
						Total Sub Head :				6,00,000	0	0	0	0	6,00,000	6,00,000	
						Total Minor Head 108 :				15,00,000	0	0	0	0	15,00,000	15,00,000	
		200	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Garo				1864	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
						Total Object Head-- 32 :				9,00,000	0	0	0	0	9,00,000	9,00,000	
						Total Sub Head :				9,00,000	0	0	0	0	9,00,000	9,00,000	
						Total Minor Head 108 :				15,00,000	0	0	0	0	15,00,000	15,00,000	
		200	(04) Share Capital	0	32. Contribution.	Voted-Sixth-				1865	Voucher	6,00,000	0	0	0	6,00,000	6,00,000

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		William Nagar Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution.	Total Object Head-- 32 :				6,00,000	0	0	0	6,00,000	6,00,000		
						Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000		
			(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo				1869	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						Total Object Head-- 32 :				5,00,000	0	0	0	5,00,000	5,00,000		
						Total Sub Head :				5,00,000	0	0	0	5,00,000	5,00,000		
						Total Minor Head 200 :				11,00,000	0	0	0	11,00,000	11,00,000		
			Total Sub Major Head 0 :				33,00,000	0	0	0	33,00,000	33,00,000					
			Total Major Head 4425 :				33,00,000	0	0	0	33,00,000	33,00,000					
			Total of Month :				62,85,637	4,000	1,02,850	0	61,78,787	62,81,637					
			Total of DDO 500001 :				2,41,99,380	27,490	12,24,920	0	2,29,46,970	2,41,71,890					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,41,71,890	
Summary of DDO wise expenditure																	
2425	00	1	(02) District Organisation				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						88,01,949	
2425	00	1	(02) District Organisation				0	02. Wages		Voted-Sixth-Schedule-Garo						3,46,313	

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury :	William Nagar Treasury					
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo33,906
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo4,49,740
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,60,000
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Garo16,886
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Garo1,20,000
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo12,085
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo1,01,11,011
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo3,20,000
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,00,000
2425	00	107	(16) Assistance To Thrift And Mutual Benefit Fund Cooperatives	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo3,00,000
4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution.	Voted-Sixth-Schedule-Garo6,00,000
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo5,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Garo7,00,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing	0	32. Contribution	Voted-Sixth-Schedule-Garo6,00,000

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Department :	Co-operation Department					
Treasury :	William Nagar Treasury					
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies	Williamnagar East Garo Hills			
<u>Summary of DDO wise expenditure</u>						
Societies.						
4425	00	108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution Voted-Sixth-Schedule-Garo	9,00,000
						2,41,71,890

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	2,39,630	0	31,860	4,400	2,03,370	2,39,630		
								1,43,686	0	30,000	0	1,13,686	1,43,686		
								1,14,372	0	26,000	0	88,372	1,14,372		
								Total Object Head-- 1 :		4,97,688	0	87,860	4,400	4,05,428	4,97,688
								Total Sub Head :		4,97,688	0	87,860	4,400	4,05,428	4,97,688
								Total Minor Head 1 :		4,97,688	0	87,860	4,400	4,05,428	4,97,688
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	10,97,809	0	94,600	0	10,03,209	10,97,809		
								Total Object Head-- 1 :		10,97,809	0	94,600	0	10,03,209	10,97,809
								Total Sub Head :		10,97,809	0	94,600	0	10,03,209	10,97,809
								Total Minor Head 101 :		10,97,809	0	94,600	0	10,03,209	10,97,809
								Total Sub Major Head 0 :		15,95,497	0	1,82,460	4,400	14,08,637	15,95,497
								Total Major Head 2425 :		15,95,497	0	1,82,460	4,400	14,08,637	15,95,497
Total of Month :									15,95,497	0	1,82,460	4,400	14,08,637	15,95,497	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			5,29,644	0	87,860	4,400	4,37,384	5,29,644		
					Total Sub Head :			5,29,644	0	87,860	4,400	4,37,384	5,29,644		
					Total Minor Head 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 Head-- 1 :			11,80,849	0	94,600	0	10,86,249	11,80,849		
					Total Sub Head :			11,80,849	0	94,600	0	10,86,249	11,80,849		
					Total Minor Head 101 :			11,80,849	0	94,600	0	10,86,249	11,80,849		
					Total Sub Major Head 0 :			17,10,493	0	1,82,460	4,400	15,23,633	17,10,493		
		Total Major Head 2425 :			17,10,493	0	1,82,460	4,400	15,23,633	17,10,493					

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										17,10,493	0	1,82,460	4,400	15,23,633	17,10,493	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	2,60,254	0	46,000	0	2,14,254	2,60,254		
						Voted-Sixth-Schedule-Khasi	127	Voucher	2,44,052	0	31,860	4,400	2,07,792	2,44,052		
						Total Object Head-- 1 :				5,04,306	0	77,860	4,400	4,22,046	5,04,306	
						Total Sub Head :				5,04,306	0	77,860	4,400	4,22,046	5,04,306	
						Total Minor Head 1 :				5,04,306	0	77,860	4,400	4,22,046	5,04,306	
		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	11,18,569		
						Total Object Head-- 1 :				11,18,569	0	94,600	0	10,23,969	11,18,569	
						Total Sub Head :				11,18,569	0	94,600	0	10,23,969	11,18,569	
						Total Minor Head 101 :				11,18,569	0	94,600	0	10,23,969	11,18,569	
						Total Sub Major Head 0 :				16,22,875	0	1,72,460	4,400	14,46,015	16,22,875	
						Total Major Head 2425 :				16,22,875	0	1,72,460	4,400	14,46,015	16,22,875	
Total of Month :										16,22,875	0	1,72,460	4,400	14,46,015	16,22,875	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																		
Month of Account:		JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	2,60,254	0	46,000	0			2,14,254	2,60,254				
						Voted-Sixth-Schedule-Khasi	37	Voucher	2,44,052	0	31,860	4,400			2,07,792	2,44,052				
						Total Object Head-- 1 :					5,04,306	0	77,860	4,400			4,22,046	5,04,306		
					02. Wages	Voted-Sixth-Schedule-Khasi	984	Voucher	4,000	0	0	0			4,000	4,000				
						Total Object Head-- 2 :					4,000	0	0	0			4,000	4,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	885	Voucher	8,800	0	0	0			8,800	8,800				
						Voted-Sixth-Schedule-Khasi	985	Voucher	36,000	0	0	0			36,000	36,000				
						Total Object Head-- 13 :					44,800	0	0	0			44,800	44,800		
						Total Sub Head :					5,53,106	0	77,860	4,400			4,70,846	5,53,106		
					(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	869	Voucher	5,997	0	0	0			5,997	5,997		
								Total Object Head-- 14 :					5,997	0	0	0			5,997	5,997
								Total Sub Head :					5,997	0	0	0			5,997	5,997
					Total Minor Head 1 :					5,59,103	0	77,860	4,400			4,76,843	5,59,103			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	11,18,569	0	1,21,600	0			9,96,969	11,18,569				
						Total Object Head-- 1 :					11,18,569	0	1,21,600	0			9,96,969	11,18,569		
						Total Sub Head :					11,18,569	0	1,21,600	0			9,96,969	11,18,569		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District													
Month of Account:		JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00	101	Total Minor Head 101 :						11,18,569	0	1,21,600	0	9,96,969	11,18,569	
			Total Sub Major Head 0 :						16,77,672	0	1,99,460	4,400	14,73,812	16,77,672	
			Total Major Head 2425 :						16,77,672	0	1,99,460	4,400	14,73,812	16,77,672	
Total of Month :						16,77,672	0	1,99,460	4,400	14,73,812	16,77,672				
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	2,51,319	0	32,100	4,400	2,14,819	2,51,319		
					Voted-Sixth-Schedule-Khasi	189	Voucher	33,378	0	0	0	33,378	33,378		
					Voted-Sixth-Schedule-Khasi	330	Voucher	1,16,568	0	16,000	0	1,00,568	1,16,568		
					Voted-Sixth-Schedule-Khasi	808	Voucher	3,278	0	0	0	3,278	3,278		
					Total Object Head-- 1 :				4,04,543	0	48,100	4,400	3,52,043	4,04,543	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	990	Challan	-24,396	0	0	0	-24,396	-24,396		
					Total Object Head-- 6 :				-24,396	0	0	0	-24,396	-24,396	
Total Sub Head :						3,80,147	0	48,100	4,400	3,27,647	3,80,147				
Total Minor Head 1 :						3,80,147	0	48,100	4,400	3,27,647	3,80,147				

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	200	Voucher	11,44,048	0	1,22,400		0	10,21,648	11,44,048
						Total Object Head-- 1 :				11,44,048	0	1,22,400		0	10,21,648	11,44,048
						Total Sub Head :				11,44,048	0	1,22,400		0	10,21,648	11,44,048
						Total Minor Head 101 :				11,44,048	0	1,22,400		0	10,21,648	11,44,048
						Total Sub Major Head 0 :				15,24,195	0	1,70,500	4,400		13,49,295	15,24,195
						Total Major Head 2425 :				15,24,195	0	1,70,500	4,400		13,49,295	15,24,195
						Total of Month :				15,24,195	0	1,70,500	4,400		13,49,295	15,24,195
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1039	Voucher	2,41,331	0	31,000		0	2,10,331	2,41,331
							Voted-Sixth-Schedule-Khasi	1290	Voucher	2,92,710	0	32,100	4,400		2,56,210	2,92,710
							Voted-Sixth-Schedule-Khasi	50	Voucher	1,19,846	0	16,000		0	1,03,846	1,19,846
							Voted-Sixth-Schedule-Khasi	52	Voucher	2,51,319	0	32,100	4,400		2,14,819	2,51,319
							Voted-Sixth-Schedule-Khasi	722	Voucher	82,297	0	0		0	82,297	82,297
							Voted-Sixth-Schedule-Khasi	746	Voucher	39,188	0	15,000		0	24,188	39,188

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department :		Co-operation Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																			
Month of Account:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
													8009	-	7610						
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	802	Voucher		41,391	0	0	0		41,391	41,391				
										10,68,082	0	1,26,200	8,800		9,33,082	10,68,082					
			Total Object Head-- 1 :								10,68,082	0	1,26,200	8,800		9,33,082	10,68,082				
			Total Sub Head :								10,68,082	0	1,26,200	8,800		9,33,082	10,68,082				
		Total Minor Head 1 :								10,68,082	0	1,26,200	8,800		9,33,082	10,68,082					
		101	(01) Audit Staff 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1289	Voucher		11,44,048	0	1,07,400	0		10,36,648	11,44,048				
										11,44,048	0	1,07,400	0		10,36,648	11,44,048					
			Total Object Head-- 1 :								22,88,096	0	2,14,800	0		20,73,296	22,88,096				
			06.Medical Treatment			Voted-Sixth-Schedule-Khasi	787	Voucher		16,920	0	0	0		16,920	16,920					
									16,920	0	0	0		16,920	16,920						
			Total Object Head-- 6 :								16,920	0	0	0		16,920	16,920				
			Total Sub Head :								23,05,016	0	2,14,800	0		20,90,216	23,05,016				
			Total Minor Head 101 :								23,05,016	0	2,14,800	0		20,90,216	23,05,016				
			Total Sub Major Head 0 :								33,73,098	0	3,41,000	8,800		30,23,298	33,73,098				
			Total Major Head 2425 :								33,73,098	0	3,41,000	8,800		30,23,298	33,73,098				
			Total of Month :								33,73,098	0	3,41,000	8,800		30,23,298	33,73,098				
Month of Account:			OCT/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury		Nongpoh Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2425	00	001	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	555	Voucher	4,000	0	0	0	4,000	4,000			
									Total Object Head-- 2 :	4,000	0	0	0	4,000	4,000		
									Total Sub Head :	4,000	0	0	0	4,000	4,000		
									Total Minor Head 1 :	4,000	0	0	0	4,000	4,000		
		101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	161	Voucher	27,294	0	0	0	27,294	27,294			
									Total Object Head-- 11 :	27,294	0	0	0	27,294	27,294		
									Total Sub Head :	27,294	0	0	0	27,294	27,294		
									Total Minor Head 101 :	27,294	0	0	0	27,294	27,294		
		106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	172	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
									Total Object Head-- 31 :	1,00,000	0	0	0	1,00,000	1,00,000		
									Total Sub Head :	1,00,000	0	0	0	1,00,000	1,00,000		
									Total Minor Head 106 :	1,00,000	0	0	0	1,00,000	1,00,000		
		Total Sub Major Head 0 :								1,31,294	0	0	0	1,31,294	1,31,294		
		Total Major Head 2425 :								1,31,294	0	0	0	1,31,294	1,31,294		
		Total of Month :								1,31,294	0	0	0	1,31,294	1,31,294		
		Month of Account:		NOV/2025													

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Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	2,92,710	0	32,100	4,400		2,56,210	2,92,710	
						Voted-Sixth-Schedule-Khasi	317	Voucher	2,41,331	0	31,000	0		2,10,331	2,41,331	
						Total Object Head-- 1 :				5,34,041	0	63,100	4,400		4,66,541	5,34,041
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	414	Voucher	68,710	0	0	0		68,710	68,710	
						Total Object Head-- 11 :				68,710	0	0	0		68,710	68,710
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1058	Voucher	23,200	0	0	0		23,200	23,200	
						Voted-Sixth-Schedule-Khasi	640	Voucher	8,800	0	0	0		8,800	8,800	
						Voted-Sixth-Schedule-Khasi	641	Voucher	12,000	0	0	0		12,000	12,000	
						Total Object Head-- 13 :				44,000	0	0	0		44,000	44,000
					Total Sub Head :				6,46,751	0	63,100	4,400		5,79,251	6,46,751	
					Total Minor Head 1 :				6,46,751	0	63,100	4,400		5,79,251	6,46,751	
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	11,44,048	0	1,07,400	0		10,36,648	11,44,048	
						Total Object Head-- 1 :				11,44,048	0	1,07,400	0		10,36,648	11,44,048
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	960	Voucher	0	0	0	0		0	0	
						Total Object Head-- 6 :				0	0	0	0		0	0
						Total Sub Head :				11,44,048	0	1,07,400	0		10,36,648	11,44,048

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury		Nongpoh Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00	101	Total Minor Head 101 :							11,44,048	0	1,07,400		0	10,36,648	11,44,048		
			Total Sub Major Head 0 :							17,90,799	0	1,70,500		4,400	16,15,899	17,90,799		
			Total Major Head 2425 :							17,90,799	0	1,70,500		4,400	16,15,899	17,90,799		
				Total of Month :							17,90,799	0	1,70,500		4,400	16,15,899	17,90,799	
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00	001	(02) District Organisation 0	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1165	Voucher	2,44,369	0	37,000		0	2,07,369	2,44,369		
						Voted-Sixth-Schedule-Khasi		147	Voucher	2,96,242	0	32,100		4,400	2,59,742	2,96,242		
						Voted-Sixth-Schedule-Khasi		318	Voucher	2,44,369	0	31,000		0	2,13,369	2,44,369		
						Voted-Sixth-Schedule-Khasi		417	Voucher	14,032	0	0		0	14,032	14,032		
						Voted-Sixth-Schedule-Khasi		496	Voucher	12,152	0	0		0	12,152	12,152		
						Voted-Sixth-Schedule-Khasi		866	Voucher	2,96,242	0	22,100		4,400	2,69,742	2,96,242		
						Total Object Head-- 1 :							11,07,406	0	1,22,200		8,800	9,76,406
					02. Wages	Voted-Sixth-Schedule-Khasi		754	Voucher	4,000	0	0		0	4,000	4,000		
					Total Object Head-- 2 :							4,000	0	0		0	4,000	4,000

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	440	Voucher	19,756	0	0	0		19,756	19,756
					Total Object Head-- 11 :					19,756	0	0	0		19,756	19,756
					Total Sub Head :					11,31,162	0	1,22,200	8,800		10,00,162	11,31,162
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Khasi	435	Voucher	9,995	0	0	0		9,995	9,995
					Total Object Head-- 14 :					9,995	0	0	0		9,995	9,995
					Total Sub Head :					9,995	0	0	0		9,995	9,995
		Total Minor Head		1 :						11,41,157	0	1,22,200	8,800		10,10,157	11,41,157
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	146	Voucher	11,58,230	0	1,07,400	0		10,50,830	11,58,230
							Voted-Sixth-Schedule-Khasi	418	Voucher	56,728	0	0	0		56,728	56,728
							Voted-Sixth-Schedule-Khasi	942	Voucher	11,58,230	0	1,07,400	0		10,50,830	11,58,230
					Total Object Head-- 1 :					23,73,188	0	2,14,800	0		21,58,388	23,73,188
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	656	Voucher	16,518	0	0	0		16,518	16,518
							Voted-Sixth-Schedule-Khasi	835	Voucher	23,306	0	0	0		23,306	23,306
					Total Object Head-- 11 :					39,824	0	0	0		39,824	39,824
			Total Sub Head :					24,13,012	0	2,14,800	0		21,98,212	24,13,012		
		Total Minor Head		101 :						24,13,012	0	2,14,800	0		21,98,212	24,13,012

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00					Total Sub Major Head 0 :				35,54,169	0	3,37,000	8,800	32,08,369	35,54,169	
						Total Major Head 2425 :				35,54,169	0	3,37,000	8,800	32,08,369	35,54,169	
						Total of Month :				35,54,169	0	3,37,000	8,800	32,08,369	35,54,169	
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	250	Voucher	29,920	0	0	0	29,920	29,920	
										29,920	0	0	0	29,920	29,920	
										29,920	0	0	0	29,920	29,920	
										29,920	0	0	0	29,920	29,920	
										29,920	0	0	0	29,920	29,920	
										29,920	0	0	0	29,920	29,920	
										29,920	0	0	0	29,920	29,920	
										29,920	0	0	0	29,920	29,920	
										29,920	0	0	0	29,920	29,920	
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	189	Voucher	2,44,369	0	37,000	0	2,07,369	2,44,369		
							19	Voucher	2,96,242	0	22,100	0	2,74,142	2,96,242		
							Total Object Head-- 1 :		5,40,611	0	59,100	0	4,81,511	5,40,611		
							Total Sub Head :		5,40,611	0	59,100	0	4,81,511	5,40,611		
		Total Minor Head 1 :					5,40,611	0	59,100	0	4,81,511	5,40,611				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	18	Voucher	11,64,116	0	1,07,400	0	10,56,716	11,64,116		
							Total Object Head-- 1 :		11,64,116	0	1,07,400	0	10,56,716	11,64,116		
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi	498	Voucher	1,38,068	0	0	0	1,38,068	1,38,068		
							Total Object Head-- 6 :		1,38,068	0	0	0	1,38,068	1,38,068		
							Total Sub Head :		13,02,184	0	1,07,400	0	11,94,784	13,02,184		
							Total Minor Head 101 :		13,02,184	0	1,07,400	0	11,94,784	13,02,184		
		Total Sub Major Head 0 :					18,42,795	0	1,66,500	0	16,76,295	18,42,795				
		Total Major Head 2425 :					18,42,795	0	1,66,500	0	16,76,295	18,42,795				
Total of Month :		18,42,795					0	1,66,500	0	16,76,295	18,42,795					
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	2,96,242	0	32,100	0	2,64,142	2,96,242			
					Voted-Sixth-Schedule-Khasi	286	Voucher	2,44,369	0	37,000	0	2,07,369	2,44,369			
					Voted-Sixth-Schedule-Khasi	692	Voucher	22,240	0	0	0	22,240	22,240			
					Total Object Head-- 1 :				5,62,851	0	69,100	0	4,93,751	5,62,851		
					02. Wages	Voted-Sixth-Schedule-Khasi	1593	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 2 :				1,00,000	0	0	0	1,00,000	1,00,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1213	Voucher	47,760	0	0	0	47,760	47,760		
						Voted-Sixth-Schedule-Khasi	2165	Voucher	49,977	0	0	0	49,977	49,977		
						Total Object Head-- 11 :				97,737	0	0	0	97,737	97,737	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1930	Voucher	39,220	0	0	0	39,220	39,220			
					Voted-Sixth-Schedule-Khasi	2096	Voucher	28,050	0	0	0	28,050	28,050			
					Voted-Sixth-Schedule-Khasi	2097	Voucher	59,500	0	0	0	59,500	59,500			
					Voted-Sixth-Schedule-Khasi	2149	Voucher	47,000	0	0	0	47,000	47,000			
					Total Object Head-- 13 :				1,73,770	0	0	0	1,73,770	1,73,770		
				16. Publications	Voted-Sixth-Schedule-Khasi	2127	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- 16 :											

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District															
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0		16. Publications						5,000	0	0	0		5,000	5,000
			Total Sub Head :								9,39,358	0	69,100	0		8,70,258	9,39,358
			(08) Computerisation/Information Technology 0		13. Office Expenses		Voted-Sixth-Schedule-Khasi	2095	Voucher		1,20,000	0	0	0		1,20,000	1,20,000
			Total Object Head-- 13 :								1,20,000	0	0	0		1,20,000	1,20,000
			Total Sub Head :								1,20,000	0	0	0		1,20,000	1,20,000
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0		14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Khasi	1234	Voucher		13,993	0	0	0		13,993	13,993
			Total Object Head-- 14 :								13,993	0	0	0		13,993	13,993
			Total Sub Head :								13,993	0	0	0		13,993	13,993
			Total Minor Head 1 :								10,73,351	0	69,100	0		10,04,251	10,73,351
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	272	Voucher		54,260	0	0	0		54,260	54,260
							Voted-Sixth-Schedule-Khasi	283	Voucher		11,64,116	0	1,07,400	0		10,56,716	11,64,116
							Voted-Sixth-Schedule-Khasi	284	Voucher		1,19,824	0	0	0		1,19,824	1,19,824
							Voted-Sixth-Schedule-Khasi	695	Voucher		26,576	0	0	0		26,576	26,576
							Voted-Sixth-Schedule-Khasi	763	Voucher		1,10,781	0	0	0		1,10,781	1,10,781
			Total Object Head-- 1 :								14,75,557	0	1,07,400	0		13,68,157	14,75,557
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	1939	Voucher		1,08,724	0	0	0		1,08,724	1,08,724

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Total Object Head-- 6 :				1,08,724	0	0	0	0	1,08,724	1,08,724
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2139	Voucher	60,426	0	0	0	60,426	60,426		
						Voted-Sixth-Schedule-Khasi	2173	Voucher	2,22,456	0	0	0	2,22,456	2,22,456		
					Total Object Head-- 11 :				2,82,882	0	0	0	2,82,882	2,82,882		
					Total Sub Head :				18,67,163	0	1,07,400	0	17,59,763	18,67,163		
		Total Minor Head 101 :				18,67,163	0	1,07,400	0	17,59,763	18,67,163					
		107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2136	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 31 :				1,50,000	0	0	0	1,50,000	1,50,000		
					Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000		
					Total Minor Head 107 :				1,50,000	0	0	0	1,50,000	1,50,000		
					Total Sub Major Head 0 :				30,90,514	0	1,76,500	0	29,14,014	30,90,514		
Total Major Head 2425 :				30,90,514	0	1,76,500	0	29,14,014	30,90,514							
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	2134	Voucher	27,00,000	0	0	0	0	27,00,000	27,00,000	
					Total Object Head-- 32 :				27,00,000	0	0	0	27,00,000	27,00,000		
					Total Sub Head :				27,00,000	0	0	0	27,00,000	27,00,000		
			(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	2524	Voucher	5,00,000	0	0	0	5,00,000	5,00,000		
					Total Object Head-- 32 :											

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Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution					5,00,000	0	0	0	0	5,00,000	5,00,000
					Total Sub Head :					5,00,000	0	0	0	0	5,00,000	5,00,000
					Total Minor Head 106 :					32,00,000	0	0	0	0	32,00,000	32,00,000
		108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	2152	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000	
					Total Object Head-- 32 :					3,50,000	0	0	0	0	3,50,000	3,50,000
					Total Sub Head :					3,50,000	0	0	0	0	3,50,000	3,50,000
			(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Khasi	2135	Voucher	23,00,000	0	0	0	0	23,00,000	23,00,000	
					Total Object Head-- 32 :					23,00,000	0	0	0	0	23,00,000	23,00,000
					Total Sub Head :					23,00,000	0	0	0	0	23,00,000	23,00,000
			(16) Share Capital Contribution Processing For Tea\Cashewnut Etc.	0	32.Contribution	Voted-Sixth-Schedule-Khasi	2137	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
					Total Object Head-- 32 :					3,00,000	0	0	0	0	3,00,000	3,00,000
					Total Sub Head :					3,00,000	0	0	0	0	3,00,000	3,00,000
			(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	Voted-Sixth-Schedule-Khasi	2392	Voucher	5,00,000	0	0	0	0	5,00,000	5,00,000	
					Total Object Head-- 32 :					5,00,000	0	0	0	0	5,00,000	5,00,000
					Total Sub Head :					5,00,000	0	0	0	0	5,00,000	5,00,000
		Total Minor Head 108 :					34,50,000	0	0	0	0	34,50,000	34,50,000			
		200	(04) Share Capital	0	32. Contribution.	Voted-Sixth-	2138	Voucher								

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Department :		Co-operation Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution.		Voted-Sixth-Schedule-Khasi	2138		7,00,000	0	0		0	7,00,000	7,00,000
						Total Object Head-- 32 :				7,00,000	0	0		0	7,00,000	7,00,000
						Total Sub Head :				7,00,000	0	0		0	7,00,000	7,00,000
						Total Minor Head 200 :				7,00,000	0	0		0	7,00,000	7,00,000
						Total Sub Major Head 0 :				73,50,000	0	0		0	73,50,000	73,50,000
						Total Major Head 4425 :				73,50,000	0	0		0	73,50,000	73,50,000
						Total of Month :				1,04,40,514	0	1,76,500		0	1,02,64,014	1,04,40,514
						Total of DDO 500001 :				2,92,93,321	0	20,98,840		44,000	2,71,50,481	2,92,93,321
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,92,93,321	
Summary of DDO wise expenditure																
2425	00	1	(02) District Organisation			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							62,53,478
2425	00	1	(02) District Organisation			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,12,000
2425	00	1	(02) District Organisation			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							-24,396
			(02) District Organisation			(11) Travel Expenses,		Voted-Sixth-Schedule-Khasi								

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Department :	Co-operation Department					
Treasury	Nongpoh Treasury					
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District				
<u>Summary of DDO wise expenditure</u>						
2425	00	1		0	Conveyance Allowances	2,16,123
2425	00	1	(02) District Organisation	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	2,62,570
2425	00	1	(02) District Organisation	0	16. Publications Voted-Sixth-Schedule-Khasi	5,000
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	1,20,000
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes Voted-Sixth-Schedule-Khasi	29,985
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	1,41,04,849
2425	00	101	(01) Audit Staff	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	2,63,712
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	3,50,000
2425	00	106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	1,00,000
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	1,50,000
4425	00	200	(04) Share Capital Contribution To Primary Handloom/Weaving Co-Operative Societies.	0	32. Contribution. Voted-Sixth-Schedule-Khasi	7,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution Voted-Sixth-Schedule-Khasi	27,00,000
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution Voted-Sixth-Schedule-Khasi	5,00,000
			(08) Share Capital Contribution To		32. Contribution Voted-Sixth-Schedule-Khasi	

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District				
<u>Summary of DDO wise expenditure</u>						
4425	00	108	Primary/Sub-Area Cooperative Marketing Societies.	0		3,50,000
4425	00	108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Khasi 23,00,000
4425	00	108	(16) Share Capital Contribution Processing For Tea\Cashewnut Etc.	0	32.Contribution	Voted-Sixth-Schedule-Khasi 3,00,000
4425	00	108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	Voted-Sixth-Schedule-Khasi 5,00,000
						2,92,93,321

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :						4,19,828	0	64,900	0	3,54,928	4,19,828
					Total Sub Head :						4,19,828	0	64,900	0	3,54,928	4,19,828
					Total Minor Head 1 :						4,19,828	0	64,900	0	3,54,928	4,19,828
					Total Sub Major Head 0 :						4,19,828	0	64,900	0	3,54,928	4,19,828
					Total Major Head 2425 :						4,19,828	0	64,900	0	3,54,928	4,19,828
					Total of Month :						4,19,828	0	64,900	0	3,54,928	4,19,828
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :											

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance				4,04,690	0	55,000	4,400		3,45,290	4,04,690
						Total Sub Head :				4,04,690	0	55,000	4,400		3,45,290	4,04,690
						Total Minor Head	1 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
						Total Sub Major Head	0 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
						Total Major Head	2425 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
						Total of Month :				4,04,690	0	55,000	4,400		3,45,290	4,04,690
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head--	1 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
						Total Sub Head :				4,04,690	0	55,000	4,400		3,45,290	4,04,690
						Total Minor Head	1 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
						Total Sub Major Head	0 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
						Total Major Head	2425 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																																
Department : Co-operation Department																																																
Treasury Tura Treasury																																																
D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura																																																
Month of Account: JUN/2025																																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr><tr><td colspan="9">Total of Month :</td><td>4,04,690</td><td>0</td><td>55,000</td><td>4,400</td><td>3,45,290</td><td>4,04,690</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610	Total of Month :									4,04,690	0	55,000	4,400	3,45,290	4,04,690
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
Total of Month :									4,04,690	0	55,000	4,400	3,45,290	4,04,690																																		
Month of Account: JUL/2025																																																
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	534	Voucher	1,48,007	0	15,000	0	1,33,007	1,48,007																																			
					Voted-Sixth-Schedule-Garo	535	Voucher	2,56,683	0	40,000	4,400	2,12,283	2,56,683																																			
					Total Object Head-- 1 :			4,04,690	0	55,000	4,400	3,45,290	4,04,690																																			
					02. Wages	Voted-Sixth-Schedule-Garo	1231	Voucher	3,000	0	0	0	3,000	3,000																																		
				Voted-Sixth-Schedule-Garo		1234	Voucher	1,000	0	0	0	1,000	1,000																																			
				Total Object Head-- 2 :			4,000	0	0	0	4,000	4,000																																				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1232	Voucher	4,230	0	0	0	4,230	4,230																																			
					Voted-Sixth-Schedule-Garo	1233	Voucher	1,413	0	0	0	1,413	1,413																																			
					Total Object Head-- 13 :			5,643	0	0	0	5,643	5,643																																			
				Total Sub Head :			4,14,333	0	55,000	4,400	3,54,933	4,14,333																																				
				Total Minor Head 1 :			4,14,333	0	55,000	4,400	3,54,933	4,14,333																																				
				Total Sub Major Head 0 :			4,14,333	0	55,000	4,400	3,54,933	4,14,333																																				

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2425						Total Major Head	2425 :			4,14,333	0	55,000	4,400	3,54,933	4,14,333	
						Total of Month :			4,14,333	0	55,000	4,400	3,54,933	4,14,333		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	1,52,179	0	15,000	0	1,37,179	1,52,179	
							Voted-Sixth-Schedule-Garo	207	Voucher	2,64,271	0	40,000	4,400	2,19,871	2,64,271	
						Total Object Head-- 1 :				4,16,450	0	55,000	4,400	3,57,050	4,16,450	
						Total Sub Head :				4,16,450	0	55,000	4,400	3,57,050	4,16,450	
						Total Minor Head 1 :				4,16,450	0	55,000	4,400	3,57,050	4,16,450	
						Total Sub Major Head 0 :				4,16,450	0	55,000	4,400	3,57,050	4,16,450	
						Total Major Head 2425 :				4,16,450	0	55,000	4,400	3,57,050	4,16,450	
						Total of Month :			4,16,450	0	55,000	4,400	3,57,050	4,16,450		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2167	Voucher	2,04,308	0	40,000	4,400			1,59,908	2,04,308
					Voted-Sixth-Schedule-Garo		2168	Voucher	1,48,007	0	30,000	0		1,18,007	1,48,007	
					Voted-Sixth-Schedule-Garo		552	Voucher	2,04,308	0	40,000	4,400		1,59,908	2,04,308	
					Voted-Sixth-Schedule-Garo		558	Voucher	69,526	0	30,000	0		39,526	69,526	
					Voted-Sixth-Schedule-Garo		559	Voucher	76,391	0	0	0		76,391	76,391	
					Voted-Sixth-Schedule-Garo		729	Voucher	1,48,007	0	30,000	0		1,18,007	1,48,007	
					Total Object Head-- 1 :				8,50,547	0	1,70,000	8,800		6,71,747	8,50,547	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2188	Voucher	2,900	0	0	0		2,900	2,900	
					Voted-Sixth-Schedule-Garo		2191	Voucher	471	0	0	0		471	471	
					Voted-Sixth-Schedule-Garo		665	Voucher	1,200	0	0	0		1,200	1,200	
					Voted-Sixth-Schedule-Garo		749	Voucher	471	0	0	0		471	471	
					Voted-Sixth-Schedule-Garo		751	Voucher	19,310	0	0	0		19,310	19,310	
					Total Object Head-- 13 :				24,352	0	0	0		24,352	24,352	
				Total Sub Head :				8,74,899	0	1,70,000	8,800		6,96,099	8,74,899		
				Total Minor Head 1 :				8,74,899	0	1,70,000	8,800		6,96,099	8,74,899		
				Total Sub Major Head 0 :												

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																										
Department :		Co-operation Department																										
Treasury		Tura Treasury																										
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura																										
Month of Account:		SEP/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2425		00																8,74,899		0		1,70,000 8,800			6,96,099		8,74,899	
										Total Major Head		2425 :						8,74,899		0		1,70,000 8,800			6,96,099		8,74,899	
										Total of Month		:						8,74,899		0		1,70,000 8,800			6,96,099		8,74,899	
Month of Account:		NOV/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2425		00		001		(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1655		Voucher		10,136		0		0 0			10,136		10,136			
										Voted-Sixth-Schedule-Garo		1656		Voucher		724		0		0 0			724		724			
										Voted-Sixth-Schedule-Garo		1707		Voucher		7,516		0		0 0			7,516		7,516			
										Voted-Sixth-Schedule-Garo		633		Voucher		2,04,308		0		46,000 4,400			1,53,908		2,04,308			
										Voted-Sixth-Schedule-Garo		939		Voucher		1,48,007		0		30,000 0			1,18,007		1,48,007			
										Total Object Head-- 1 :						3,70,691		0		76,000 4,400			2,90,291		3,70,691			
										Total Sub Head :						3,70,691		0		76,000 4,400			2,90,291		3,70,691			
										Total Minor Head 1 :						3,70,691		0		76,000 4,400			2,90,291		3,70,691			
										Total Sub Major Head 0 :						3,70,691		0		76,000 4,400			2,90,291		3,70,691			
										Total Major Head 2425 :						3,70,691		0		76,000 4,400			2,90,291		3,70,691			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										3,70,691	0	76,000	4,400	2,90,291	3,70,691	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2288	Voucher	2,06,842	0	46,000	4,400	1,56,442	2,06,842	
							Voted-Sixth-Schedule-Garo	2289	Voucher	1,49,893	0	30,000	0	1,19,893	1,49,893	
							Voted-Sixth-Schedule-Garo	283	Voucher	2,06,842	0	46,000	4,400	1,56,442	2,06,842	
							Voted-Sixth-Schedule-Garo	404	Voucher	1,49,893	0	30,000	0	1,19,893	1,49,893	
Total Object Head-- 1 :										7,13,470	0	1,52,000	8,800	5,52,670	7,13,470	
						02. Wages	Voted-Sixth-Schedule-Garo	1590	Voucher	3,000	0	0	0	3,000	3,000	
Total Object Head-- 2 :										3,000	0	0	0	3,000	3,000	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1444	Voucher	83,039	0	0	0	83,039	83,039	
Total Object Head-- 11 :										83,039	0	0	0	83,039	83,039	
Total Sub Head :										7,99,509	0	1,52,000	8,800	6,38,709	7,99,509	
Total Minor Head 1 :										7,99,509	0	1,52,000	8,800	6,38,709	7,99,509	
Total Sub Major Head 0 :										7,99,509	0	1,52,000	8,800	6,38,709	7,99,509	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425						Total Major Head	2425 :			7,99,509	0	1,52,000	8,800		6,38,709	7,99,509
						Total of Month	:			7,99,509	0	1,52,000	8,800		6,38,709	7,99,509
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	460	Voucher	2,06,842	0	46,000	4,400	1,56,442	2,06,842		
						Voted-Sixth-Schedule-Garo	461	Voucher	1,49,893	0	20,000	0	1,29,893	1,49,893		
						Total Object Head-- 1 :		3,56,735	0	66,000	4,400	2,86,335	3,56,735			
					02. Wages	Voted-Sixth-Schedule-Garo	1113	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	1115	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 2 :		5,000	0	0	0	5,000	5,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1124	Voucher	19,650	0	0	0	19,650	19,650		
						Voted-Sixth-Schedule-Garo	579	Voucher	3,946	0	0	0	3,946	3,946		
						Voted-Sixth-Schedule-Garo	580	Voucher	1,884	0	0	0	1,884	1,884		
						Voted-Sixth-Schedule-Garo	875	Voucher	1,850	0	0	0	1,850	1,850		
						Total Object Head-- 13 :		27,330	0	0	0	27,330	27,330			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			51. Major Works	Voted-Sixth-Schedule-Garo	578	Voucher	21,778	0	0	0		21,778	21,778
						Total Object Head-- 51 :				21,778	0	0	0		21,778	21,778
						Total Sub Head :				4,10,843	0	66,000	4,400		3,40,443	4,10,843
						Total Minor Head 1 :				4,10,843	0	66,000	4,400		3,40,443	4,10,843
						Total Sub Major Head 0 :				4,10,843	0	66,000	4,400		3,40,443	4,10,843
						Total Major Head 2425 :				4,10,843	0	66,000	4,400		3,40,443	4,10,843
						Total of Month :				4,10,843	0	66,000	4,400		3,40,443	4,10,843
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	744	Voucher	83,302	0	22,000	0		61,302	83,302
							Voted-Sixth-Schedule-Garo	745	Voucher	1,23,540	0	24,200	0		99,340	1,23,540
							Voted-Sixth-Schedule-Garo	789	Voucher	1,49,893	0	0	0		1,49,893	1,49,893
						Total Object Head-- 1 :				3,56,735	0	46,200	0		3,10,535	3,56,735
						02. Wages	Voted-Sixth-Schedule-Garo	1779	Voucher	3,000	0	0	0		3,000	3,000
							Voted-Sixth-	1780	Voucher	6,000	0	0	0		6,000	6,000

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	02. Wages		Voted-Sixth-Schedule-Garo	1781	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	1782	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000		
				06.Medical Treatment		Voted-Sixth-Schedule-Garo	3387	Voucher	2,84,136	0	0	0	2,84,136	2,84,136		
					Total Object Head-- 6 :				2,84,136	0	0	0	2,84,136	2,84,136		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3086	Voucher	4,520	0	0	0	4,520	4,520		
						Voted-Sixth-Schedule-Garo	3087	Voucher	5,480	0	0	0	5,480	5,480		
						Voted-Sixth-Schedule-Garo	984	Voucher	47,160	0	0	0	47,160	47,160		
					Total Object Head-- 11 :				57,160	0	0	0	57,160	57,160		
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1788	Voucher	1,413	0	0	0	1,413	1,413		
						Voted-Sixth-Schedule-Garo	1882	Voucher	19,550	0	0	0	19,550	19,550		
						Voted-Sixth-Schedule-Garo	2128	Voucher	15,660	0	0	0	15,660	15,660		
						Voted-Sixth-Schedule-Garo	2649	Voucher	6,400	0	0	0	6,400	6,400		
						Voted-Sixth-Schedule-Garo	2657	Voucher	9,600	0	0	0	9,600	9,600		
				Total Object Head-- 13 :					52,623	0	0	0	52,623	52,623		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Tura Treasury															
D.D.O. :		500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2425	00	001	(02) District Organisation			Total Sub Head :				7,70,654	0	46,200	0		7,24,454	7,70,654	
						Total Minor Head 1 :				7,70,654	0	46,200	0		7,24,454	7,70,654	
						Total Sub Major Head 0 :				7,70,654	0	46,200	0		7,24,454	7,70,654	
						Total Major Head 2425 :				7,70,654	0	46,200	0		7,24,454	7,70,654	
						Total of Month :				7,70,654	0	46,200	0		7,24,454	7,70,654	
						Total of DDO 500001 :				52,86,587	0	7,95,100	44,000		44,47,487	52,86,587	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	52,86,587
Summary of DDO wise expenditure																	
2425	00	1	(02) District Organisation			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							46,98,526	
2425	00	1	(02) District Organisation			0	02. Wages		Voted-Sixth-Schedule-Garo							32,000	
2425	00	1	(02) District Organisation			0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							2,84,136	
2425	00	1	(02) District Organisation			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,40,199	
2425	00	1	(02) District Organisation			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,09,948	
			(02) District Organisation			51. Major Works			Voted-Sixth-Schedule-Garo								

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT		
Department :	Co-operation Department			
Treasury :	Tura Treasury			
D.D.O. :	500001	Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura		
<u>Summary of DDO wise expenditure</u>				
2425	00	1	0	21,778
				52,86,587

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1055	Voucher	6,687	0	0	0	0	0	6,687	6,687
					Voted-Sixth-Schedule-Garo		1056	Voucher	6,588	0	0	0	0	6,588	6,588	
					Voted-Sixth-Schedule-Garo		1057	Voucher	47,226	0	0	0	0	47,226	47,226	
					Voted-Sixth-Schedule-Garo		1139	Voucher	4,131	0	0	0	0	4,131	4,131	
					Voted-Sixth-Schedule-Garo		1172	Voucher	27,027	0	0	0	0	27,027	27,027	
					Voted-Sixth-Schedule-Garo		16	Voucher	8,44,023	7,000	1,11,900	24,200	7,00,923	8,37,023	8,37,023	
					Voted-Sixth-Schedule-Garo		17	Voucher	74,252	0	11,900	2,200	60,152	74,252	74,252	
					Voted-Sixth-Schedule-Garo		18	Voucher	4,93,976	9,800	52,500	11,000	4,20,676	4,84,176	4,84,176	
					Voted-Sixth-Schedule-Garo		209	Voucher	1,15,978	0	15,000	0	1,00,978	1,15,978	1,15,978	
					Voted-Sixth-Schedule-Garo		210	Voucher	1,14,372	0	17,320	0	97,052	1,14,372	1,14,372	
					Total Object Head-- 1 :				17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460	17,17,460	
					Total Sub Head :				17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460	17,17,460	
					Total Minor Head 1 :				17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460	17,17,460	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1174	Voucher	51,924	0	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	8,79,830	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,31,754	0	58,000	8,800	8,64,954	9,31,754	
						Total Sub Head :				9,31,754	0	58,000	8,800	8,64,954	9,31,754	
						Total Minor Head 101 :				9,31,754	0	58,000	8,800	8,64,954	9,31,754	
						Total Sub Major Head 0 :				26,66,014	16,800	2,66,620	46,200	23,36,394	26,49,214	
						Total Major Head 2425 :				26,66,014	16,800	2,66,620	46,200	23,36,394	26,49,214	
						Total of Month :				26,66,014	16,800	2,66,620	46,200	23,36,394	26,49,214	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																												
Department :		Co-operation Department																												
Treasury :		Tura Treasury																												
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura																												
Month of Account:		MAY/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	001	(02) District Organisation									Total Sub Head :		16,72,970		16,800		2,08,620		37,400		14,10,150		16,56,170						
												Total Minor Head 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 Head :		8,96,402		0		58,000		8,800		8,29,602		8,96,402						
												Total Minor Head 101 :		8,96,402		0		58,000		8,800		8,29,602		8,96,402						
												Total Sub Major Head 0 :		25,69,372		16,800		2,66,620		46,200		22,39,752		25,52,572						
												Total Major Head 2425 :		25,69,372		16,800		2,66,620		46,200		22,39,752		25,52,572						
									Total of Month :		25,69,372		16,800		2,66,620		46,200		22,39,752		25,52,572									
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	001	(02) District Organisation			0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		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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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher		5,02,985	9,800	52,500	11,000		4,29,685	4,93,185
										16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170	
					Total Object Head-- 1 :					16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170	
		Total Sub Head :							16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170		
		Total Minor Head 1 :							16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170		
		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	8,96,402
										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 Head :							8,96,402	0	58,000	8,800	8,29,602	8,96,402		
		Total Minor Head 101 :							8,96,402	0	58,000	8,800	8,29,602	8,96,402		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	2640	Challan		-1,09,282	0	0	0		-1,09,282	-1,09,282
										-1,09,282	0	0	0	-1,09,282	-1,09,282	
					Total Object Head-- 70 :					-1,09,282	0	0	0	-1,09,282	-1,09,282	
		Total Sub Head :							-1,09,282	0	0	0	-1,09,282	-1,09,282		
		Total Minor Head 911 :							-1,09,282	0	0	0	-1,09,282	-1,09,282		
		Total Sub Major Head 0 :					24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290				
		Total Major Head 2425 :					24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290				
Total of Month :					24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290						
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :				39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :				Co-operation Department												
Treasury :				Tura Treasury												
D.D.O. :				500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura												
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	528	Voucher	1,18,207	0	15,000	0	1,03,207	1,18,207		
						Voted-Sixth-Schedule-Garo	529	Voucher	1,16,568	0	17,320	0	99,248	1,16,568		
						Voted-Sixth-Schedule-Garo	530	Voucher	8,59,581	0	1,15,500	24,200	7,19,881	8,59,581		
						Voted-Sixth-Schedule-Garo	531	Voucher	5,02,985	0	52,500	11,000	4,39,485	5,02,985		
						Voted-Sixth-Schedule-Garo	532	Voucher	75,629	0	12,900	2,200	60,529	75,629		
					Total Object Head-- 1 :					16,72,970	0	2,13,220	37,400	14,22,350	16,72,970	
					02. Wages	Voted-Sixth-Schedule-Garo	722	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 2 :					4,000	0	0	0	4,000	4,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1278	Voucher	11,912	0	0	0	11,912	11,912		
						Total Object Head-- 11 :					11,912	0	0	0	11,912	11,912
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1247	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Garo	918	Voucher	8,900	0	0	0	8,900	8,900		
						Voted-Sixth-Schedule-Garo	919	Voucher	18,526	0	0	0	18,526	18,526		
						Voted-Sixth-Schedule-Garo	922	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-Schedule-Garo	942	Voucher	4,905	0	0	0	4,905	4,905		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Tura Treasury															
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura															
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0		(13) Office Expenses	Total Object Head-- 13 :					44,831	0	0	0	44,831	44,831	
			Total Sub Head :								17,33,713	0	2,13,220	37,400	14,83,093	17,33,713	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0		14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	1501	Voucher	8,855	0	0	0	8,855	8,855			
			Total Object Head-- 14 :								8,855	0	0	0	8,855	8,855	
			Total Sub Head :								8,855	0	0	0	8,855	8,855	
			Total Minor Head 1 :								17,42,568	0	2,13,220	37,400	14,91,948	17,42,568	
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	533	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	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	718	Voucher	60,000	0	0	0	60,000	60,000			
			Total Object Head-- 6 :								60,000	0	0	0	60,000	60,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	844	Voucher	3,825	0	0	0	3,825	3,825			
						Voted-Sixth-Schedule-Garo	861	Voucher	31,214	0	0	0	31,214	31,214			
						Voted-Sixth-Schedule-Garo	862	Voucher	29,621	0	0	0	29,621	29,621			
			Total Object Head-- 11 :								64,660	0	0	0	64,660	64,660	
			Total Sub Head :								10,21,062	0	58,000	8,800	9,54,262	10,21,062	
			Total Minor Head 101 :								10,21,062	0	58,000	8,800	9,54,262	10,21,062	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00					Total Sub Major Head 0 :				27,63,630	0	2,71,220	46,200		24,46,210	27,63,630
						Total Major Head 2425 :				27,63,630	0	2,71,220	46,200		24,46,210	27,63,630
						Total of Month :				27,63,630	0	2,71,220	46,200		24,46,210	27,63,630
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1081	Voucher	18,728	0	0	0	18,728	18,728		
						Voted-Sixth-Schedule-Garo	208	Voucher	1,21,485	0	15,000	0	1,06,485	1,21,485		
						Voted-Sixth-Schedule-Garo	209	Voucher	1,19,846	0	17,540	0	1,02,306	1,19,846		
						Voted-Sixth-Schedule-Garo	210	Voucher	8,81,506	0	1,25,000	24,200	7,32,306	8,81,506		
						Voted-Sixth-Schedule-Garo	211	Voucher	75,629	0	12,900	2,200	60,529	75,629		
						Voted-Sixth-Schedule-Garo	212	Voucher	5,17,843	0	52,500	11,000	4,54,343	5,17,843		
						Total Object Head-- 1 :				17,35,037	0	2,22,940	37,400	14,74,697	17,35,037	
						Total Sub Head :				17,35,037	0	2,22,940	37,400	14,74,697	17,35,037	
Total Minor Head 1 :				17,35,037	0	2,22,940	37,400	14,74,697	17,35,037							
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	9,17,560	0	58,020	8,800	8,50,740	9,17,560		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,17,560	0	58,020	8,800		8,50,740	9,17,560
						Total Sub Head :				9,17,560	0	58,020	8,800		8,50,740	9,17,560
						Total Minor Head 101 :				9,17,560	0	58,020	8,800		8,50,740	9,17,560
						Total Sub Major Head 0 :				26,52,597	0	2,80,960	46,200		23,25,437	26,52,597
						Total Major Head 2425 :				26,52,597	0	2,80,960	46,200		23,25,437	26,52,597
						Total of Month :				26,52,597	0	2,80,960	46,200		23,25,437	26,52,597
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1060	Voucher	71,445	0	7,320	0		64,125	71,445
							Voted-Sixth-Schedule-Garo	1061	Voucher	47,027	0	0	0		47,027	47,027
							Voted-Sixth-Schedule-Garo	2161	Voucher	1,21,322	0	7,650	0		1,13,672	1,21,322
							Voted-Sixth-Schedule-Garo	2162	Voucher	1,19,846	0	17,540	0		1,02,306	1,19,846
							Voted-Sixth-Schedule-Garo	2163	Voucher	8,82,960	0	1,25,000	24,200		7,33,760	8,82,960
							Voted-Sixth-Schedule-Garo	2164	Voucher	75,629	0	12,900	2,200		60,529	75,629
							Voted-Sixth-	2165	Voucher	5,17,843	0	45,500	11,000		4,61,343	5,17,843

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Tura Treasury													
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	553	Voucher	1,19,846	0	17,540	0	1,02,306	1,19,846		
					Voted-Sixth-Schedule-Garo	554	Voucher	8,07,331	0	1,13,300	22,000	6,72,031	8,07,331		
					Voted-Sixth-Schedule-Garo	555	Voucher	75,629	0	12,900	2,200	60,529	75,629		
					Voted-Sixth-Schedule-Garo	556	Voucher	5,17,843	0	45,500	11,000	4,61,343	5,17,843		
					Voted-Sixth-Schedule-Garo	560	Voucher	75,629	0	11,700	2,200	61,729	75,629		
				Total Object Head-- 1 :					34,32,350	0	4,16,850	74,800	29,40,700	34,32,350	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1228	Voucher	7,244	0	0	0	7,244	7,244		
					Total Object Head-- 11 :					7,244	0	0	0	7,244	7,244
				Total Sub Head :					34,39,594	0	4,16,850	74,800	29,47,944	34,39,594	
		Total Minor Head 1 :					34,39,594	0	4,16,850	74,800	29,47,944	34,39,594			
	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2166	Voucher	9,17,560	0	58,020	8,800	8,50,740	9,17,560			
				Voted-Sixth-Schedule-Garo	557	Voucher	9,17,560	0	58,020	8,800	8,50,740	9,17,560			
				Total Object Head-- 1 :					18,35,120	0	1,16,040	17,600	17,01,480	18,35,120	
			06.Medical Treatment	Voted-Sixth-Schedule-Garo	1221	Voucher	41,483	0	0	0	41,483	41,483			
				Total Object Head-- 6 :					41,483	0	0	0	41,483	41,483	
Total Sub Head :					18,76,603	0	1,16,040	17,600	17,42,963	18,76,603					

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	101			Total Minor Head	101 :			18,76,603	0	1,16,040	17,600		17,42,963	18,76,603	
					Total Sub Major Head	0 :			53,16,197	0	5,32,890	92,400		46,90,907	53,16,197	
					Total Major Head	2425 :			53,16,197	0	5,32,890	92,400		46,90,907	53,16,197	
					Total of Month	:			53,16,197	0	5,32,890	92,400		46,90,907	53,16,197	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Garo	616	Voucher	4,000	0	0	0		4,000	4,000		
					Total Object Head-- 2 :				4,000	0	0	0		4,000	4,000	
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	51	Voucher	28,176	0	0	0		28,176	28,176		
					Total Object Head-- 6 :				28,176	0	0	0		28,176	28,176	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	62	Voucher	11,836	0	0	0		11,836	11,836		
					Voted-Sixth-Schedule-Garo			63	Voucher	63,148	0	0	0		63,148	63,148
					Total Object Head-- 11 :				74,984	0	0	0		74,984	74,984	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	614	Voucher	2,000	0	0	0		2,000	2,000		
					Total Object Head-- 13 :				2,000	0	0	0		2,000	2,000	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																												
Department :		Co-operation Department																												
Treasury :		Tura Treasury																												
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura																												
Month of Account:		OCT/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	001	(02) District Organisation										Total Sub Head :		1,09,160		0		0		0		1,09,160		1,09,160					
													Total Minor Head 1 :		1,09,160		0		0		0		1,09,160		1,09,160					
		101	(01) Audit Staff		0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		615		Voucher		33,566		0		0		0		33,566		33,566					
													Total Object Head-- 11 :		33,566		0		0		0		33,566		33,566					
													Total Sub Head :		33,566		0		0		0		33,566		33,566					
													Total Minor Head 101 :		33,566		0		0		0		33,566		33,566					
												Total Sub Major Head 0 :		1,42,726		0		0		0		1,42,726		1,42,726						
												Total Major Head 2425 :		1,42,726		0		0		0		1,42,726		1,42,726						
										Total of Month :		1,42,726		0		0		0		1,42,726		1,42,726								
Month of Account:		NOV/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	001	(02) District Organisation		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1651		Voucher		39,288		0		0		0		39,288		39,288					
									Voted-Sixth-Schedule-Garo		1652		Voucher		3,672		0		0		0		3,672		3,672					
									Voted-Sixth-Schedule-Garo		1703		Voucher		6,013		0		0		0		6,013		6,013					
									Voted-Sixth-Schedule-Garo		1704		Voucher		6,032		0		0		0		6,032		6,032					

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1763	Voucher	24,760	0	0	0		24,760	24,760	
					Voted-Sixth-Schedule-Garo		634	Voucher	1,21,485	0	7,650	0	1,13,835	1,21,485		
					Voted-Sixth-Schedule-Garo		636	Voucher	1,19,846	0	17,540	0	1,02,306	1,19,846		
					Voted-Sixth-Schedule-Garo		638	Voucher	8,82,960	0	1,42,200	24,200	7,16,560	8,82,960		
					Voted-Sixth-Schedule-Garo		639	Voucher	5,17,843	0	40,000	11,000	4,66,843	5,17,843		
					Voted-Sixth-Schedule-Garo		641	Voucher	75,629	0	12,900	2,200	60,529	75,629		
					Total Object Head-- 1 :							17,97,528	0	2,20,290	37,400	15,39,838
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1003	Voucher	15,664	0	0	0	15,664	15,664		
					Total Object Head-- 11 :							15,664	0	0	0	15,664
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		680	Voucher	6,409	0	0	0	6,409	6,409		
					Voted-Sixth-Schedule-Garo		707	Voucher	17,320	0	0	0	17,320	17,320		
					Voted-Sixth-Schedule-Garo		936	Voucher	7,800	0	0	0	7,800	7,800		
					Voted-Sixth-Schedule-Garo		985	Voucher	11,640	0	0	0	11,640	11,640		
					Total Object Head-- 13 :							43,169	0	0	0	43,169
				51. Major Works	Voted-Sixth-Schedule-Garo		1645	Voucher	12,000	0	0	0	12,000	12,000		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Tura Treasury															
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0		51. Major Works		Total Object Head-- 51 :				12,000	0	0	0	0	12,000	12,000
							Total Sub Head :				18,68,361	0	2,20,290	37,400	16,10,671	18,68,361	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0		14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo		944	Voucher		15,086	0	0	0	15,086	15,086
							Total Object Head-- 14 :				15,086	0	0	0	15,086	15,086	
							Total Sub Head :				15,086	0	0	0	15,086	15,086	
							Total Minor Head 1 :				18,83,447	0	2,20,290	37,400	16,25,757	18,83,447	
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1653	Voucher		45,328	0	0	0	45,328	45,328
							Voted-Sixth-Schedule-Garo		640	Voucher		9,17,560	0	58,020	8,800	8,50,740	9,17,560
							Total Object Head-- 1 :				9,62,888	0	58,020	8,800	8,96,068	9,62,888	
					06.Medical Treatment		Voted-Sixth-Schedule-Garo		372	Voucher		1,03,799	0	0	0	1,03,799	1,03,799
							Total Object Head-- 6 :				1,03,799	0	0	0	1,03,799	1,03,799	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		957	Voucher		28,055	0	0	0	28,055	28,055
							Total Object Head-- 11 :				28,055	0	0	0	28,055	28,055	
							Total Sub Head :				10,94,742	0	58,020	8,800	10,27,922	10,94,742	
							Total Minor Head 101 :				10,94,742	0	58,020	8,800	10,27,922	10,94,742	
							Total Sub Major Head 0 :				29,78,189	0	2,78,310	46,200	26,53,679	29,78,189	
							Total Major Head 2425 :										

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																										
Department : Co-operation Department																										
Treasury Tura Treasury																										
D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura																										
Month of Account: NOV/2025																										
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																		8009 - 7610								
2425															29,78,189		0		2,78,310		46,200		26,53,679		29,78,189	
Total of Month :															29,78,189		0		2,78,310		46,200		26,53,679		29,78,189	
Month of Account: DEC/2025																										
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))			
																		8009 - 7610								
2425 00 001				(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1157		Voucher		2,390		0		0		0		2,390		2,390		
								Voted-Sixth-Schedule-Garo		1355		Voucher		70,000		0		0		0		70,000		70,000		
								Voted-Sixth-Schedule-Garo		1357		Voucher		7,000		0		0		0		7,000		7,000		
								Voted-Sixth-Schedule-Garo		2290		Voucher		1,23,015		0		17,650		0		1,05,365		1,23,015		
								Voted-Sixth-Schedule-Garo		2291		Voucher		8,24,762		0		1,38,050		24,200		6,62,512		8,24,762		
								Voted-Sixth-Schedule-Garo		2292		Voucher		5,24,033		0		57,000		11,000		4,56,033		5,24,033		
								Voted-Sixth-Schedule-Garo		2294		Voucher		76,547		0		16,000		2,200		58,347		76,547		
								Voted-Sixth-Schedule-Garo		2355		Voucher		1,21,354		0		17,540		0		1,03,814		1,21,354		
								Voted-Sixth-Schedule-Garo		285		Voucher		8,24,762		0		1,38,050		24,200		6,62,512		8,24,762		
								Voted-Sixth-Schedule-Garo		287		Voucher		76,547		0		16,000		2,200		58,347		76,547		
								Voted-Sixth-		312		Voucher		5,24,033		0		57,000		11,000		4,56,033		5,24,033		

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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	1,23,015	0	17,650	0				1,05,365	1,23,015
					Voted-Sixth-Schedule-Garo	406	Voucher	1,21,354	0	17,540	0				1,03,814	1,21,354
					Total Object Head-- 1 :				34,18,812	0	4,92,480	74,800	28,51,532	34,18,812		
				02. Wages	Voted-Sixth-Schedule-Garo	1515	Voucher	4,000	0	0	0				4,000	4,000
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2580	Voucher	11,352	0	0	0				11,352	11,352
					Total Object Head-- 11 :				11,352	0	0	0	11,352	11,352		
				51. Major Works	Voted-Sixth-Schedule-Garo	2596	Voucher	38,281	0	0	0				38,281	38,281
					Total Object Head-- 51 :				38,281	0	0	0	38,281	38,281		
				Total Sub Head :					34,72,445	0	4,92,480	74,800	29,05,165	34,72,445		
			Total Minor Head 1 :					34,72,445	0	4,92,480	74,800	29,05,165	34,72,445			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1356	Voucher	7,000	0	0	0				7,000	7,000
					Voted-Sixth-Schedule-Garo	2293	Voucher	9,28,892	0	58,020	8,800				8,62,072	9,28,892
					Voted-Sixth-Schedule-Garo	409	Voucher	9,28,892	0	58,020	8,800				8,62,072	9,28,892
					Total Object Head-- 1 :				18,64,784	0	1,16,040	17,600	17,31,144	18,64,784		
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1839	Voucher	2,400	0	0	0				2,400	2,400

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1848	Voucher	1,040	0	0	0	1,040	1,040		
						Voted-Sixth-Schedule-Garo	2574	Voucher	21,286	0	0	0	21,286	21,286		
						Voted-Sixth-Schedule-Garo	2575	Voucher	24,956	0	0	0	24,956	24,956		
						Total Object Head-- 11 :				49,682	0	0	0	49,682	49,682	
						Total Sub Head :				19,14,466	0	1,16,040	17,600	17,80,826	19,14,466	
						Total Minor Head 101 :				19,14,466	0	1,16,040	17,600	17,80,826	19,14,466	
						Total Sub Major Head 0 :				53,86,911	0	6,08,520	92,400	46,85,991	53,86,911	
Total Major Head 2425 :				53,86,911	0	6,08,520	92,400	46,85,991	53,86,911							
Total of Month :				53,86,911	0	6,08,520	92,400	46,85,991	53,86,911							
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9067	Challan	-74,842	0	0	0	-74,842	-74,842		
						Total Object Head-- 1 :				-74,842	0	0	0	-74,842	-74,842	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	280	Voucher	3,250	0	0	0	3,250	3,250		
						Voted-Sixth-Schedule-Garo	391	Voucher	2,980	0	0	0	2,980	2,980		

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Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			6,230	0	0		0	6,230	6,230
							Total Sub Head :			-68,612	0	0		0	-68,612	-68,612
							Total Minor Head 1 :			-68,612	0	0		0	-68,612	-68,612
							Total Sub Major Head 0 :			-68,612	0	0		0	-68,612	-68,612
							Total Major Head 2425 :			-68,612	0	0		0	-68,612	-68,612
Total of Month :										-68,612	0	0		0	-68,612	-68,612
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1301	Voucher	3,270	0	0		0	3,270	3,270
							Voted-Sixth-Schedule-Garo	1304	Voucher	1,44,074	0	0		0	1,44,074	1,44,074
							Voted-Sixth-Schedule-Garo	456	Voucher	1,21,354	0	17,540		0	1,03,814	1,21,354
							Voted-Sixth-Schedule-Garo	457	Voucher	8,24,762	7,000	1,38,050		0	6,79,712	8,17,762
							Voted-Sixth-Schedule-Garo	458	Voucher	76,547	1,400	16,000		0	59,147	75,147
							Voted-Sixth-Schedule-Garo	681	Voucher	5,24,033	7,000	57,000		0	4,60,033	5,17,033

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				16,94,040	15,400	2,28,590		0	14,50,050	16,78,640
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1228	Voucher	62,969	0	0	0	62,969	62,969		
						Voted-Sixth-Schedule-Garo	726	Voucher	17,012	0	0	0	17,012	17,012		
					Total Object Head-- 11 :			79,981	0	0	0	79,981	79,981			
					Total Sub Head :			17,74,021	15,400	2,28,590	0	15,30,031	17,58,621			
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1300	Voucher	3,924	0	0	0	3,924	3,924		
						Voted-Sixth-Schedule-Garo	1305	Voucher	69,762	0	0	0	69,762	69,762		
						Voted-Sixth-Schedule-Garo	459	Voucher	9,28,892	1,400	58,020	0	8,69,472	9,27,492		
						Voted-Sixth-Schedule-Garo	826	Voucher	87,752	0	0	0	87,752	87,752		
						Total Object Head-- 1 :			10,90,330	1,400	58,020	0	10,30,910	10,88,930		
						Total Sub Head :			10,90,330	1,400	58,020	0	10,30,910	10,88,930		
						Total Minor Head 101 :			10,90,330	1,400	58,020	0	10,30,910	10,88,930		
						Total Sub Major Head 0 :			28,64,351	16,800	2,86,610	0	25,60,941	28,47,551		
						Total Major Head 2425 :			28,64,351	16,800	2,86,610	0	25,60,941	28,47,551		
						Total of Month :			28,64,351	16,800	2,86,610	0	25,60,941	28,47,551		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1331	Voucher	5,690	0	0	0	5,690	5,690		
					Voted-Sixth-Schedule-Garo		600	Voucher	8,25,743	7,000	1,38,550	0	6,80,193	8,18,743		
					Voted-Sixth-Schedule-Garo		601	Voucher	78,836	1,400	16,000	0	61,436	77,436		
					Voted-Sixth-Schedule-Garo		602	Voucher	4,02,005	7,000	26,000	0	3,69,005	3,95,005		
					Voted-Sixth-Schedule-Garo		604	Voucher	1,28,078	0	23,000	0	1,05,078	1,28,078		
					Voted-Sixth-Schedule-Garo		655	Voucher	1,21,354	0	17,540	0	1,03,814	1,21,354		
					Voted-Sixth-Schedule-Garo		956	Voucher	14,976	0	0	0	14,976	14,976		
					Voted-Sixth-Schedule-Garo		973	Voucher	1,05,695	0	7,540	0	98,155	1,05,695		
					Voted-Sixth-Schedule-Garo		974	Voucher	1,21,354	0	7,540	0	1,13,814	1,21,354		
					Total Object Head-- 1 :				18,03,731	15,400	2,36,170	0	15,52,161	17,88,331		
				02. Wages	Voted-Sixth-Schedule-Garo		1231	Voucher	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Garo		1644	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 2 :				80,000	0	0	0	80,000	80,000		
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		9482	Challan	-75,000	0	0	0	-75,000	-75,000		
					Total Object Head-- 6 :				-75,000	0	0	0	-75,000	-75,000		
				(11) Travel Expenses,	Voted-Sixth-		1230	Voucher	7,540	0	0	0	7,540	7,540		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1261	Voucher	29,990	0	0	0	0	29,990	29,990	
					Voted-Sixth-Schedule-Garo		1914	Voucher	30,005	0	0	0	30,005	30,005		
					Voted-Sixth-Schedule-Garo		1947	Voucher	9,400	0	0	0	9,400	9,400		
					Voted-Sixth-Schedule-Garo		2755	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Garo		3104	Voucher	10,005	0	0	0	10,005	10,005		
					Total Object Head-- 11 :					1,06,940	0	0	0	0	1,06,940	1,06,940
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1637	Voucher	6,000	0	0	0	6,000	6,000		
					Voted-Sixth-Schedule-Garo		1672	Voucher	38,000	0	0	0	38,000	38,000		
					Voted-Sixth-Schedule-Garo		1698	Voucher	8,700	0	0	0	8,700	8,700		
					Voted-Sixth-Schedule-Garo		1699	Voucher	24,390	0	0	0	24,390	24,390		
					Voted-Sixth-Schedule-Garo		1886	Voucher	88,710	0	0	0	88,710	88,710		
					Voted-Sixth-Schedule-Garo		1887	Voucher	41,774	0	0	0	41,774	41,774		
					Voted-Sixth-Schedule-Garo		1888	Voucher	17,341	0	0	0	17,341	17,341		
					Voted-Sixth-Schedule-Garo		1889	Voucher	26,115	0	0	0	26,115	26,115		
					Voted-Sixth-Schedule-Garo		1982	Voucher	17,696	0	0	0	17,696	17,696		
					Voted-Sixth-		2660									

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2660	Voucher	41,000	0	0	0	0	41,000	41,000	
						Voted-Sixth-Schedule-Garo	9686	Challan	-500	0	0	0	-500	-500		
						Voted-Sixth-Schedule-Garo	9687	Challan	-500	0	0	0	-500	-500		
						Total Object Head-- 13 :				3,08,726	0	0	0	3,08,726	3,08,726	
			Total Sub Head :				22,24,397	15,400	2,36,170	0	19,72,827	22,08,997				
			(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1840	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
			Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000				
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	1232	Voucher	21,730	0	0	0	21,730	21,730		
						Voted-Sixth-Schedule-Garo	1909	Voucher	3,969	0	0	0	3,969	3,969		
						Total Object Head-- 14 :				25,699	0	0	0	25,699	25,699	
						Total Sub Head :				25,699	0	0	0	25,699	25,699	
			Total Minor Head 1 :				23,50,096	15,400	2,36,170	0	20,98,526	23,34,696				
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1332	Voucher	51,999	0	0	0	51,999	51,999		
						Voted-Sixth-Schedule-Garo	603	Voucher	9,42,782	1,400	69,895	0	8,71,487	9,41,382		
						Voted-Sixth-Schedule-Garo	605	Voucher	9,376	0	0	0	9,376	9,376		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Tura Treasury														
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	606	Voucher	51,999	0	0	0	0	51,999	51,999	
						Voted-Sixth-Schedule-Garo	683	Voucher	1,83,126	0	0	0	1,83,126	1,83,126		
						Total Object Head-- 1 :				12,39,282	1,400	69,895	0	11,67,987	12,37,882	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	2378	Voucher	1,08,427	0	0	0	1,08,427	1,08,427		
						Total Object Head-- 6 :				1,08,427	0	0	0	1,08,427	1,08,427	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1412	Voucher	50,373	0	0	0	50,373	50,373		
						Voted-Sixth-Schedule-Garo	1413	Voucher	79,653	0	0	0	79,653	79,653		
						Voted-Sixth-Schedule-Garo	1635	Voucher	36,626	0	0	0	36,626	36,626		
						Voted-Sixth-Schedule-Garo	1913	Voucher	7,940	0	0	0	7,940	7,940		
						Total Object Head-- 11 :				1,74,592	0	0	0	1,74,592	1,74,592	
					Total Sub Head :				15,22,301	1,400	69,895	0	14,51,006	15,20,901		
					Total Minor Head 101 :				15,22,301	1,400	69,895	0	14,51,006	15,20,901		
					Total Sub Major Head 0 :				38,72,397	16,800	3,06,065	0	35,49,532	38,55,597		
					Total Major Head 2425 :				38,72,397	16,800	3,06,065	0	35,49,532	38,55,597		
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Garo	3109	Voucher	35,00,000	0	0	0	0	35,00,000	35,00,000	
						Total Object Head-- 32 :				35,00,000	0	0	0	35,00,000	35,00,000	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Tura Treasury																
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura																
Month of Account:		MAR/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops			Total Sub Head :					35,00,000	0	0	0	0	35,00,000	35,00,000	
			(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution		Voted-Sixth-Schedule-Garo	3694	Voucher		5,00,000	0	0	0	0	5,00,000	5,00,000	
			Total Object Head-- 32 :								5,00,000	0	0	0	0	5,00,000	5,00,000	
			Total Sub Head :								5,00,000	0	0	0	0	5,00,000	5,00,000	
			Total Minor Head 106 :								40,00,000	0	0	0	0	40,00,000	40,00,000	
		108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.			0	32. Contribution		Voted-Sixth-Schedule-Garo	3095	Voucher		10,00,000	0	0	0	10,00,000	10,00,000
			Total Object Head-- 32 :								10,00,000	0	0	0	0	10,00,000	10,00,000	
			Total Sub Head :								10,00,000	0	0	0	0	10,00,000	10,00,000	
			(10) Share Capital Contribution To Livestock Coops.			0	32.Contribution		Voted-Sixth-Schedule-Garo	3082	Voucher		4,00,000	0	0	0	4,00,000	4,00,000
			Total Object Head-- 32 :								4,00,000	0	0	0	0	4,00,000	4,00,000	
			Total Sub Head :								4,00,000	0	0	0	0	4,00,000	4,00,000	
			(15)Share Capital Contribution To Garo Hills Coop.Cotton Ginning &Oil Mill For Development Of Infrastructure Margin Money.			0	32.Contribution		Voted-Sixth-Schedule-Garo	3078	Voucher		30,00,000	0	0	0	30,00,000	30,00,000
			Total Object Head-- 32 :								30,00,000	0	0	0	0	30,00,000	30,00,000	
			Total Sub Head :								30,00,000	0	0	0	0	30,00,000	30,00,000	
			Total Minor Head 108 :								44,00,000	0	0	0	0	44,00,000	44,00,000	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Tura Treasury															
D.D.O. :		500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
4425	00						Total Sub Major Head	0 :			84,00,000	0	0	0	0	84,00,000	84,00,000
							Total Major Head	4425 :			84,00,000	0	0	0	0	84,00,000	84,00,000
							Total of Month	:			1,22,72,397	16,800	3,06,065	0	0	1,19,49,532	1,22,55,597
							Total of DDO	500002 :			4,20,03,862	84,000	33,69,035	4,62,000	0	3,80,88,827	4,19,19,862
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,19,19,862	
Summary of DDO wise expenditure																	
2425	00	1	(02) District Organisation			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							2,04,78,626
2425	00	1	(02) District Organisation			0	02. Wages			Voted-Sixth-Schedule-Garo							92,000
2425	00	1	(02) District Organisation			0	06.Medical Treatment			Voted-Sixth-Schedule-Garo							-46,824
2425	00	1	(02) District Organisation			0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							3,14,307
2425	00	1	(02) District Organisation			0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							3,98,726
2425	00	1	(02) District Organisation			0	51. Major Works			Voted-Sixth-Schedule-Garo							50,281
2425	00	1	(08) Computerisation/Information Technology			0	13. Office Expenses			Voted-Sixth-Schedule-Garo							1,00,000

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury :	Tura Treasury						
D.D.O. :	500002	Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	49,640
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,15,28,124
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	3,13,709
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3,50,555
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,09,282
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Garo	35,00,000
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo	5,00,000
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Garo	10,00,000
4425	00	108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Garo	4,00,000
4425	00	108	(15)Share Capital Contribution To Garo Hills Coop.Cotton Ginning &Oil Mill For Development Of Infrastructure Margin Money.	0	32.Contribution	Voted-Sixth-Schedule-Garo	30,00,000
							4,19,19,862

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Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	254	Voucher	2,33,562	0	20,500	0	2,13,062	2,33,562			
						45	Voucher	3,56,275	0	41,700	0	3,14,575	3,56,275			
						Total Object Head-- 1 :		5,89,837	0	62,200	0	5,27,637	5,89,837			
						Total Sub Head :		5,89,837	0	62,200	0	5,27,637	5,89,837			
						Total Minor Head 1 :		5,89,837	0	62,200	0	5,27,637	5,89,837			
		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	7,48,269			
						Total Object Head-- 1 :		7,48,269	0	40,020	0	7,08,249	7,48,269			
						Total Sub Head :		7,48,269	0	40,020	0	7,08,249	7,48,269			
						Total Minor Head 101 :		7,48,269	0	40,020	0	7,08,249	7,48,269			
						Total Sub Major Head 0 :		13,38,106	0	1,02,220	0	12,35,886	13,38,106			
						Total Major Head 2425 :		13,38,106	0	1,02,220	0	12,35,886	13,38,106			
Total of Month :		13,38,106	0	1,02,220	0	12,35,886	13,38,106									
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	2,38,053	0	20,500	0	2,17,553	2,38,053			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Bagmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :				6,34,093	0	62,200	0	5,71,893	6,34,093	
						Total Sub Head :				6,34,093	0	62,200	0	5,71,893	6,34,093	
						Total Minor Head 1 :				6,34,093	0	62,200	0	5,71,893	6,34,093	
		101	(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 Head-- 1 :				8,04,429	0	40,020	0	7,64,409	8,04,429	
						Total Sub Head :				8,04,429	0	40,020	0	7,64,409	8,04,429	
						Total Minor Head 101 :				8,04,429	0	40,020	0	7,64,409	8,04,429	
						Total Sub Major Head 0 :				14,38,522	0	1,02,220	0	13,36,302	14,38,522	
						Total Major Head 2425 :				14,38,522	0	1,02,220	0	13,36,302	14,38,522	
Total of Month :				14,38,522	0	1,02,220	0	13,36,302	14,38,522							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Baghmara Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :					6,00,901	0	56,200	0		5,44,701	6,00,901		
					Total Sub Head :					6,00,901	0	56,200	0		5,44,701	6,00,901		
		Total Minor Head 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 Head-- 1 :					7,62,309	0	35,020	0		7,27,289	7,62,309	
					Total Sub Head :					7,62,309	0	35,020	0		7,27,289	7,62,309		
					Total Minor Head 101 :					7,62,309	0	35,020	0		7,27,289	7,62,309		
		Total Sub Major Head 0 :					13,63,210	0	91,220	0		12,71,990	13,63,210					
		Total Major Head 2425 :					13,63,210	0	91,220	0		12,71,990	13,63,210					
		Total of Month :					13,63,210	0	91,220	0		12,71,990	13,63,210					
Month of Account:		JUL/2025																
Major Head		Sub Major Head			Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
												8009	-	7610				
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		109	Voucher	2,38,053	0	20,500	0		2,17,553	2,38,053		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Bagmara														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		126	Voucher	3,62,848	0	35,700	0		3,27,148	3,62,848
					Total Object Head-- 1 :					6,00,901	0	56,200	0		5,44,701	6,00,901
					02. Wages	Voted-Sixth-Schedule-Garo		380	Voucher	4,000	0	0	0		4,000	4,000
					Total Object Head-- 2 :					4,000	0	0	0		4,000	4,000
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		377	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		676	Voucher	22,50,000	0	0	0		22,50,000	22,50,000
						Voted-Sixth-Schedule-Garo		677	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Total Object Head-- 6 :					25,50,000	0	0	0		25,50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		383	Voucher	26,800	0	0	0		26,800	26,800
						Voted-Sixth-Schedule-Garo		384	Voucher	5,700	0	0	0		5,700	5,700
						Voted-Sixth-Schedule-Garo		385	Voucher	12,500	0	0	0		12,500	12,500
						Total Object Head-- 13 :					45,000	0	0	0		45,000
					Total Sub Head :					31,99,901	0	56,200	0		31,43,701	31,99,901
					Total Minor Head 1 :					31,99,901	0	56,200	0		31,43,701	31,99,901
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		125	Voucher	7,62,309	0	35,020	0		7,27,289	7,62,309
					Total Object Head-- 1 :					7,62,309	0	35,020	0		7,27,289	7,62,309

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Bagmara																	
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2425	00	101	(01)	Audit Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	381	Voucher	4,880	0	0	0		4,880	4,880		
								Voted-Sixth-Schedule-Garo	382	Voucher	5,100	0	0	0		5,100	5,100		
								Voted-Sixth-Schedule-Garo	386	Voucher	5,071	0	0	0		5,071	5,071		
								Voted-Sixth-Schedule-Garo	387	Voucher	5,020	0	0	0		5,020	5,020		
								Voted-Sixth-Schedule-Garo	388	Voucher	5,105	0	0	0		5,105	5,105		
								Voted-Sixth-Schedule-Garo	389	Voucher	4,975	0	0	0		4,975	4,975		
								Voted-Sixth-Schedule-Garo	390	Voucher	4,810	0	0	0		4,810	4,810		
								Voted-Sixth-Schedule-Garo	391	Voucher	4,825	0	0	0		4,825	4,825		
								Voted-Sixth-Schedule-Garo	436	Voucher	4,830	0	0	0		4,830	4,830		
							Total Object Head-- 11 :						44,616	0	0	0		44,616	44,616
							Total Sub Head :						8,06,925	0	35,020	0		7,71,905	8,06,925
							Total Minor Head 101 :						8,06,925	0	35,020	0		7,71,905	8,06,925
							Total Sub Major Head 0 :						40,06,826	0	91,220	0		39,15,606	40,06,826
							Total Major Head 2425 :						40,06,826	0	91,220	0		39,15,606	40,06,826
Total of Month :						40,06,826	0	91,220	0		39,15,606	40,06,826							
Month of Account:		AUG/2025																	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																					
Department :		Co-operation Department																					
Treasury :		Baghmara Treasury																					
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara																					
Month of Account:		AUG/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009	-	7610					
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		270	Voucher		2,41,331	0	20,500	0		2,20,831	2,41,331				
													3,72,538	0	35,700	0		3,36,838	3,72,538				
													6,13,869	0	56,200	0		5,57,669	6,13,869				
												Total Object Head-- 1 :											
						06.Medical Treatment		Voted-Sixth-Schedule-Garo		477	Voucher		16,453	0	0	0		16,453	16,453				
													16,453	0	0	0		16,453	16,453				
												Total Object Head-- 6 :											
												Total Sub Head :							6,30,322	0	56,200	0	
		Total Minor Head 1 :							6,30,322	0	56,200	0		5,74,122	6,30,322								
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		278	Voucher		7,77,805	0	35,020	0		7,42,785	7,77,805					
												7,77,805	0	35,020	0		7,42,785	7,77,805					
											Total Object Head-- 1 :												
											Total Sub Head :							7,77,805	0	35,020	0		7,42,785
Total Minor Head 101 :												7,77,805	0	35,020	0		7,42,785	7,77,805					
Total Sub Major Head 0 :							14,08,127	0	91,220	0		13,16,907	14,08,127										
Total Major Head 2425 :							14,08,127	0	91,220	0		13,16,907	14,08,127										
Total of Month :							14,08,127	0	91,220	0		13,16,907	14,08,127										
Month of Account:		SEP/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction Amount (as per A.G. A&E)										

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	3,72,538	0	35,700	0		3,36,838	3,72,538	
						Voted-Sixth-Schedule-Garo	223	Voucher	2,41,331	0	20,500	0		2,20,831	2,41,331	
						Voted-Sixth-Schedule-Garo	959	Voucher	3,27,433	0	35,700	0		2,91,733	3,27,433	
						Voted-Sixth-Schedule-Garo	961	Voucher	3,007	0	0	0		3,007	3,007	
						Voted-Sixth-Schedule-Garo	962	Voucher	2,41,331	0	20,500	0		2,20,831	2,41,331	
						Total Object Head-- 1 :			11,85,640	0	1,12,400	0		10,73,240	11,85,640	
		Total Sub Head :			11,85,640	0	1,12,400	0		10,73,240	11,85,640					
		Total Minor Head 1 :			11,85,640	0	1,12,400	0		10,73,240	11,85,640					
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	7,77,805	0	42,520	0		7,35,285	7,77,805	
						Voted-Sixth-Schedule-Garo	960	Voucher	6,63,174	0	24,000	0		6,39,174	6,63,174	
						Total Object Head-- 1 :			14,40,979	0	66,520	0		13,74,459	14,40,979	
						Total Sub Head :			14,40,979	0	66,520	0		13,74,459	14,40,979	
		Total Minor Head 101 :			14,40,979	0	66,520	0		13,74,459	14,40,979					
		106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	615	Voucher	1,10,000	0	0	0		1,10,000	1,10,000	
						Total Object Head-- 31 :			1,10,000	0	0	0		1,10,000	1,10,000	
						Total Sub Head :			1,10,000	0	0	0		1,10,000	1,10,000	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	106				Total Minor Head	106 :			1,10,000	0	0		0	1,10,000	1,10,000
						Total Sub Major Head	0 :			27,36,619	0	1,78,920		0	25,57,699	27,36,619
						Total Major Head	2425 :			27,36,619	0	1,78,920		0	25,57,699	27,36,619
						Total of Month	:			27,36,619	0	1,78,920		0	25,57,699	27,36,619
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	1,24,912	0	7,900		0	1,17,012	1,24,912
						Total Object Head--	1 :			1,24,912	0	7,900		0	1,17,012	1,24,912
						06.Medical Treatment	Voted-Sixth-Schedule-Garo	133	Voucher	18,803	0	0		0	18,803	18,803
							Voted-Sixth-Schedule-Garo	134	Voucher	7,937	0	0		0	7,937	7,937
							Voted-Sixth-Schedule-Garo	136	Voucher	7,937	0	0		0	7,937	7,937
							Voted-Sixth-Schedule-Garo	137	Voucher	10,926	0	0		0	10,926	10,926
						Total Object Head--	6 :			45,603	0	0		0	45,603	45,603
						Total Sub Head	:			1,70,515	0	7,900		0	1,62,615	1,70,515
						Total Minor Head	1 :			1,70,515	0	7,900		0	1,62,615	1,70,515

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Baghmara Treasury																
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara																
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00					Total Sub Major Head 0 :				1,70,515	0	7,900		0	1,62,615	1,70,515		
						Total Major Head 2425 :				1,70,515	0	7,900		0	1,62,615	1,70,515		
						Total of Month :				1,70,515	0	7,900		0	1,62,615	1,70,515		
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	198	Voucher	2,44,758	0	19,900	0	2,24,858	2,44,758	
									Voted-Sixth-Schedule-Garo	273	Voucher	3,27,433	0	35,700	0	2,91,733	3,27,433	
									Voted-Sixth-Schedule-Garo	465	Voucher	15,848	0	0	0	15,848	15,848	
									Voted-Sixth-Schedule-Garo	468	Voucher	12,224	0	0	0	12,224	12,224	
									Voted-Sixth-Schedule-Garo	518	Voucher	1,859	0	0	0	1,859	1,859	
						Total Object Head-- 1 :						6,02,122	0	55,600	0	5,46,522	6,02,122	
					02. Wages				Voted-Sixth-Schedule-Garo	381	Voucher	4,000	0	0	0	4,000	4,000	
						Total Object Head-- 2 :						4,000	0	0	0	4,000	4,000	
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	380	Voucher	69,294	0	0	0	69,294	69,294
						Total Object Head-- 11 :						69,294	0	0	0	69,294	69,294	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Baghmara Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Bagmara															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	389	Voucher	32,915	0	0	0	0	32,915	32,915		
						Voted-Sixth-Schedule-Garo	390	Voucher	12,085	0	0	0	12,085	12,085			
						Total Object Head-- 13 :					45,000	0	0	0	45,000	45,000	
					51. Major Works	Voted-Sixth-Schedule-Garo	387	Voucher	18,150	0	0	0	18,150	18,150			
						Total Object Head-- 51 :					18,150	0	0	0	18,150	18,150	
						Total Sub Head :					7,38,566	0	55,600	0	6,82,966	7,38,566	
					(08) Computerisation/Information Technology	13. Office Expenses	Voted-Sixth-Schedule-Garo	388	Voucher	9,700	0	0	0	9,700	9,700		
							Total Object Head-- 13 :					9,700	0	0	0	9,700	9,700
							Total Sub Head :					9,700	0	0	0	9,700	9,700
					Total Minor Head 1 :					7,48,266	0	55,600	0	6,92,666	7,48,266		
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	6,63,174	0	24,000	0	6,39,174	6,63,174			
						Voted-Sixth-Schedule-Garo	466	Voucher	32,520	0	0	0	32,520	32,520			
						Total Object Head-- 1 :					6,95,694	0	24,000	0	6,71,694	6,95,694	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	441	Voucher	5,100	0	0	0	5,100	5,100			
						Voted-Sixth-Schedule-Garo	442	Voucher	5,553	0	0	0	5,553	5,553			
						Voted-Sixth-Schedule-Garo	443	Voucher	5,505	0	0	0	5,505	5,505			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	444	Voucher	5,100	0	0	0	5,100	5,100		
						Voted-Sixth-Schedule-Garo	445	Voucher	5,425	0	0	0	5,425	5,425		
						Voted-Sixth-Schedule-Garo	446	Voucher	5,506	0	0	0	5,506	5,506		
						Voted-Sixth-Schedule-Garo	447	Voucher	5,545	0	0	0	5,545	5,545		
						Total Object Head-- 11 :		37,734	0	0	0	37,734	37,734			
						Total Sub Head :		7,33,428	0	24,000	0	7,09,428	7,33,428			
						Total Minor Head 101 :		7,33,428	0	24,000	0	7,09,428	7,33,428			
						Total Sub Major Head 0 :		14,81,694	0	79,600	0	14,02,094	14,81,694			
						Total Major Head 2425 :		14,81,694	0	79,600	0	14,02,094	14,81,694			
						Total of Month :		14,81,694	0	79,600	0	14,02,094	14,81,694			
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	2,47,842	0	19,900	0	2,27,942	2,47,842		
						Voted-Sixth-Schedule-Garo	124	Voucher	3,31,395	8,336	35,700	0	2,87,359	3,23,059		
						Voted-Sixth-	803	Voucher	3,31,395	8,000	35,700	0	2,87,695	3,23,395		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Baghmara Treasury													
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	804	Voucher	2,47,842	0	19,900	0	2,27,942	2,47,842	
				Total Object Head-- 1 :					11,58,474	16,336	1,11,200	0	10,30,938	11,42,138	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	514	Voucher	8,808	0	0	0	8,808	8,808	
						Voted-Sixth-Schedule-Garo	515	Voucher	60,218	0	0	0	60,218	60,218	
				Total Object Head-- 11 :					69,026	0	0	0	69,026	69,026	
				Total Sub Head :					12,27,500	16,336	1,11,200	0	10,99,964	12,11,164	
				Total Minor Head 1 :					12,27,500	16,336	1,11,200	0	10,99,964	12,11,164	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	119	Voucher	6,71,304	0	24,000	0	6,47,304	6,71,304	
						Voted-Sixth-Schedule-Garo	802	Voucher	6,71,304	0	24,000	0	6,47,304	6,71,304	
				Total Object Head-- 1 :					13,42,608	0	48,000	0	12,94,608	13,42,608	
				Total Sub Head :					13,42,608	0	48,000	0	12,94,608	13,42,608	
				Total Minor Head 101 :					13,42,608	0	48,000	0	12,94,608	13,42,608	
Total Sub Major Head 0 :					25,70,108	16,336	1,59,200	0	23,94,572	25,53,772					
Total Major Head 2425 :					25,70,108	16,336	1,59,200	0	23,94,572	25,53,772					
Total of Month :					25,70,108	16,336	1,59,200	0	23,94,572	25,53,772					
Month of Account:		JAN/2026													

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																				
Department :		Co-operation Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara																				
Month of Account:		JAN/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2425	00	001	(02) District Organisation	0	02. Wages		Voted-Sixth-Schedule-Garo	39	Voucher	4,000	0	0	0		4,000	4,000						
							Total Object Head-- 2 :										4,000	0	0	0	4,000	4,000
							Total Sub Head :										4,000	0	0	0	4,000	4,000
							Total Minor Head 1 :										4,000	0	0	0	4,000	4,000
		101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	38	Voucher	5,695	0	0	0		5,695	5,695						
							Voted-Sixth-Schedule-Garo	42	Voucher	6,420	0	0	0		6,420	6,420						
							Voted-Sixth-Schedule-Garo	58	Voucher	6,260	0	0	0		6,260	6,260						
							Voted-Sixth-Schedule-Garo	59	Voucher	6,350	0	0	0		6,350	6,350						
							Voted-Sixth-Schedule-Garo	68	Voucher	6,555	0	0	0		6,555	6,555						
							Voted-Sixth-Schedule-Garo	69	Voucher	5,456	0	0	0		5,456	5,456						
							Voted-Sixth-Schedule-Garo	70	Voucher	5,841	0	0	0		5,841	5,841						
							Total Object Head-- 11 :										42,577	0	0	0	42,577	42,577
							Total Sub Head :										42,577	0	0	0	42,577	42,577
							Total Minor Head 101 :										42,577	0	0	0	42,577	42,577
							Total Sub Major Head 0 :										46,577	0	0	0	46,577	46,577
							Total Major Head 2425 :										46,577	0	0	0	46,577	46,577

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																																	
Department : Co-operation Department																																	
Treasury Baghmara Treasury																																	
D.D.O. : 500001 Asstt. Registrar Co-Operative Socities Bagmara																																	
Month of Account: JAN/2026																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									46,577	0	0	0	46,577	46,577																			
Month of Account: FEB/2026																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	2,47,842	0	19,900	0	2,27,942	2,47,842																			
						Voted-Sixth-Schedule-Garo	16	Voucher	3,31,395	8,000	35,700	0	2,87,695	3,23,395																			
						Voted-Sixth-Schedule-Garo	359	Voucher	15,407	0	0	0	15,407	15,407																			
						Total Object Head-- 1 :				5,94,644	8,000	55,600	0	5,31,044	5,86,644																		
						Total Sub Head :				5,94,644	8,000	55,600	0	5,31,044	5,86,644																		
						Total Minor Head 1 :				5,94,644	8,000	55,600	0	5,31,044	5,86,644																		
						101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	6,02,278	0	24,000	0	5,78,278	6,02,278															
		Voted-Sixth-Schedule-Garo	360	Voucher	69,762					0	0	0	69,762	69,762																			
		Total Object Head-- 1 :								6,72,040	0	24,000	0	6,48,040	6,72,040																		
		Total Sub Head :								6,72,040	0	24,000	0	6,48,040	6,72,040																		
		Total Minor Head 101 :								6,72,040	0	24,000	0	6,48,040	6,72,040																		
		Total Sub Major Head 0 :								12,66,684	8,000	79,600	0	11,79,084	12,58,684																		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Baghmara Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Bagmara															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2425						Total Major Head	2425 :			12,66,684	8,000	79,600		0	11,79,084	12,58,684	
						Total of Month	:			12,66,684	8,000	79,600		0	11,79,084	12,58,684	
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	226	Voucher	2,47,842	0	19,900		0	2,27,942	2,47,842	
							Voted-Sixth-Schedule-Garo	60	Voucher	3,33,596	8,000	35,700		0	2,89,896	3,25,596	
					Total Object Head-- 1 :					5,81,438	8,000	55,600		0	5,17,838	5,73,438	
				02. Wages			Voted-Sixth-Schedule-Garo	1730	Voucher	50,000	0	0		0	50,000	50,000	
					Total Object Head-- 2 :					50,000	0	0		0	50,000	50,000	
				06.Medical Treatment			Voted-Sixth-Schedule-Garo	1464	Voucher	44,128	0	0		0	44,128	44,128	
							Voted-Sixth-Schedule-Garo	1737	Voucher	11,560	0	0		0	11,560	11,560	
							Voted-Sixth-Schedule-Garo	1738	Voucher	16,14,518	0	0		0	16,14,518	16,14,518	
					Total Object Head-- 6 :					16,70,206	0	0		0	16,70,206	16,70,206	
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1508	Voucher	15,960	0	0		0	15,960	15,960	
							Voted-Sixth-Schedule-Garo	1689	Voucher	6,440	0	0		0	6,440	6,440	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Bagmara														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1690	Voucher	17,200	0	0		0	17,200	17,200
						Voted-Sixth-Schedule-Garo		1706	Voucher	17,320	0	0		0	17,320	17,320
						Voted-Sixth-Schedule-Garo		1733	Voucher	9,520	0	0		0	9,520	9,520
						Voted-Sixth-Schedule-Garo		1736	Voucher	3,560	0	0		0	3,560	3,560
						Voted-Sixth-Schedule-Garo		1740	Voucher	11,240	0	0		0	11,240	11,240
						Voted-Sixth-Schedule-Garo		1741	Voucher	3,320	0	0		0	3,320	3,320
						Voted-Sixth-Schedule-Garo		1742	Voucher	5,440	0	0		0	5,440	5,440
						Total Object Head-- 11 :					90,000	0	0		0	90,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1686	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Garo		1687	Voucher	70,000	0	0		0	70,000	70,000
						Voted-Sixth-Schedule-Garo		1732	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 13 :					1,50,000	0	0		0	1,50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1768	Voucher	3,63,354	0	0		0	3,63,354	3,63,354
						Total Object Head-- 14 :					3,63,354	0	0		0	3,63,354
					51. Major Works			Voted-Sixth-Schedule-Garo		1774	Voucher	42,900	0	0		0

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Baghmara Treasury															
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara															
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0		51. Major Works	Total Object Head-- 51 :					42,900	0	0	0	0	42,900	42,900
			Total Sub Head :								29,47,898	8,000	55,600	0	28,84,298	29,39,898	
			(08) 0		Computerisation/Information Technology	13. Office Expenses	Voted-Sixth-Schedule-Garo	1731	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
			Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000	1,00,000	
			Total Sub Head :								1,00,000	0	0	0	1,00,000	1,00,000	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0		14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	1735	Voucher	20,431	0	0	0	20,431	20,431			
			Total Object Head-- 14 :								20,431	0	0	0	20,431	20,431	
			Total Sub Head :								20,431	0	0	0	20,431	20,431	
			Total Minor Head 1 :								30,68,329	8,000	55,600	0	30,04,729	30,60,329	
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	6,16,168	0	24,000	0	5,92,168	6,16,168			
						Voted-Sixth-Schedule-Garo	632	Voucher	3,973	0	0	0	3,973	3,973			
						Voted-Sixth-Schedule-Garo	633	Voucher	51,646	0	0	0	51,646	51,646			
						Total Object Head-- 1 :					6,71,787	0	24,000	0	6,47,787	6,71,787	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1392	Voucher	5,865	0	0	0	5,865	5,865			
						Voted-Sixth-Schedule-Garo	1433	Voucher	5,140	0	0	0	5,140	5,140			
						Voted-Sixth-Schedule-Garo	1446	Voucher	8,150	0	0	0	8,150	8,150			
						Voted-Sixth-	1490										

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01)	Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1490	Voucher	5,270	0	0		0	5,270	5,270
							Voted-Sixth-Schedule-Garo	1672	Voucher	6,552	0	0		0	6,552	6,552
							Voted-Sixth-Schedule-Garo	1673	Voucher	8,190	0	0		0	8,190	8,190
							Voted-Sixth-Schedule-Garo	1674	Voucher	7,530	0	0		0	7,530	7,530
							Voted-Sixth-Schedule-Garo	1675	Voucher	7,746	0	0		0	7,746	7,746
							Voted-Sixth-Schedule-Garo	1676	Voucher	11,930	0	0		0	11,930	11,930
							Voted-Sixth-Schedule-Garo	1677	Voucher	7,690	0	0		0	7,690	7,690
							Voted-Sixth-Schedule-Garo	1678	Voucher	9,870	0	0		0	9,870	9,870
							Voted-Sixth-Schedule-Garo	1679	Voucher	5,935	0	0		0	5,935	5,935
							Voted-Sixth-Schedule-Garo	1680	Voucher	6,340	0	0		0	6,340	6,340
							Voted-Sixth-Schedule-Garo	1681	Voucher	24,275	0	0		0	24,275	24,275
							Voted-Sixth-Schedule-Garo	1682	Voucher	5,020	0	0		0	5,020	5,020
							Voted-Sixth-Schedule-Garo	1683	Voucher	6,640	0	0		0	6,640	6,640
							Voted-Sixth-Schedule-Garo	1684	Voucher	7,038	0	0		0	7,038	7,038
							Voted-Sixth-Schedule-Garo	1685	Voucher	7,826	0	0		0	7,826	7,826

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Baghmara Treasury														
D.D.O. :		500001 Asstt. Registrar Co-Operative Socities Bagmara														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1692	Voucher	7,530	0	0	0	0	7,530	7,530
							Voted-Sixth-Schedule-Garo	1693	Voucher	5,866	0	0	0	0	5,866	5,866
							Voted-Sixth-Schedule-Garo	1694	Voucher	6,230	0	0	0	0	6,230	6,230
							Voted-Sixth-Schedule-Garo	1695	Voucher	6,614	0	0	0	0	6,614	6,614
							Voted-Sixth-Schedule-Garo	1724	Voucher	7,471	0	0	0	0	7,471	7,471
							Voted-Sixth-Schedule-Garo	1726	Voucher	4,410	0	0	0	0	4,410	4,410
							Voted-Sixth-Schedule-Garo	1727	Voucher	6,355	0	0	0	0	6,355	6,355
							Voted-Sixth-Schedule-Garo	1728	Voucher	8,082	0	0	0	0	8,082	8,082
							Voted-Sixth-Schedule-Garo	1743	Voucher	5,440	0	0	0	0	5,440	5,440
						Total Object Head-- 11 :				2,05,005	0	0	0	0	2,05,005	2,05,005
						Total Sub Head :				8,76,792	0	24,000	0	0	8,52,792	8,76,792
						Total Minor Head 101 :				8,76,792	0	24,000	0	0	8,52,792	8,76,792
		107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1747	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 31 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				50,000	0	0	0	0	50,000	50,000
						Total Minor Head 107 :				50,000	0	0	0	0	50,000	50,000

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																			
Department :		Co-operation Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara																			
Month of Account:		MAR/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2425	00	Total Sub Major Head 0 :							39,95,121	8,000	79,600	0		39,07,521	39,87,121						
Total Major Head 2425 :									39,95,121	8,000	79,600	0		39,07,521	39,87,121						
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo	1471	Voucher	4,00,000	0	0	0		4,00,000	4,00,000						
									Total Object Head-- 32 :							4,00,000	0	0	0	4,00,000	4,00,000
									Total Sub Head :							4,00,000	0	0	0	4,00,000	4,00,000
		Total Minor Head 106 :									4,00,000	0	0	0	4,00,000	4,00,000					
		200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Garo	1472	Voucher	4,50,000	0	0	0		4,50,000	4,50,000						
									Total Object Head-- 32 :							4,50,000	0	0	0	4,50,000	4,50,000
									Total Sub Head :							4,50,000	0	0	0	4,50,000	4,50,000
									Total Minor Head 200 :							4,50,000	0	0	0	4,50,000	4,50,000
									Total Sub Major Head 0 :							8,50,000	0	0	0	8,50,000	8,50,000
		Total Major Head 4425 :									8,50,000	0	0	0	8,50,000	8,50,000					
Total of Month :									48,45,121	8,000	79,600	0		47,57,521	48,37,121						
Total of DDO 500001 :									2,26,72,109	32,336	10,62,920	0		2,15,76,853	2,26,39,773						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :															2,26,39,773						

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :		Co-operation Department				
Treasury		Baghmara Treasury				
D.D.O. :		500001 Asstt. Registrar Co-Operative Societies Bagmara				
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo72,54,495
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo62,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo42,82,262
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo2,28,320
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo2,40,000
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo3,63,354
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Garo61,050
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Garo1,09,700
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo20,431
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo86,78,229
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo3,29,932
2425	00	106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,10,000
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo50,000
				(06) Share Capital Contribution To Fishery Co-	32. Contribution	Voted-Sixth-Schedule-Garo

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury :	Baghmara Treasury					
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Bagmara				
<u>Summary of DDO wise expenditure</u>						
4425	00	200	Operative Societies	0		4,50,000
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution Voted-Sixth-Schedule-Garo	4,00,000
						2,26,39,773

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :					18,755	0	0	0	18,755	18,755	
		Total Sub Head :								2,83,579	0	22,340	0	2,61,239	2,83,579		
		Total Minor Head 1 :								2,83,579	0	22,340	0	2,61,239	2,83,579		
		101	(01) Audit Staff	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 Head-- 1 :					4,42,404	0	18,000	0	4,24,404	4,42,404	
					Total Sub Head :					4,42,404	0	18,000	0	4,24,404	4,42,404		
					Total Minor Head 101 :								4,42,404	0	18,000	0	4,24,404
Total Sub Major Head 0 :								7,25,983	0	40,340	0	6,85,643	7,25,983				
Total Major Head 2425 :								7,25,983	0	40,340	0	6,85,643	7,25,983				
Total of Month :								7,25,983	0	40,340	0	6,85,643	7,25,983				
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		104	Voucher	8,478	0	0	0		8,478	8,478
					Voted-Sixth-Schedule-Khasi		106	Voucher	6,588	0	0	0		6,588	6,588
					Voted-Sixth-Schedule-Khasi		74	Voucher	1,15,568	0	15,320	0		1,00,248	1,15,568
					Voted-Sixth-Schedule-Khasi		75	Voucher	1,54,278	0	7,020	0		1,47,258	1,54,278
				Total Object Head-- 1 :					2,84,912	0	22,340	0		2,62,572	2,84,912
				02. Wages	Voted-Sixth-Schedule-Khasi		161	Voucher	18,150	0	0	0		18,150	18,150
					Total Object Head-- 2 :					18,150	0	0	0		18,150
			Total Sub Head :						3,03,062	0	22,340	0		2,80,722	3,03,062
		Total Minor Head 1 :						3,03,062	0	22,340	0		2,80,722	3,03,062	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		103	Voucher	25,281	0	0	0		25,281	25,281
					Voted-Sixth-Schedule-Khasi		76	Voucher	4,50,831	0	20,000	0		4,30,831	4,50,831
					Total Object Head-- 1 :					4,76,112	0	20,000	0		4,56,112
				Total Sub Head :					4,76,112	0	20,000	0		4,56,112	4,76,112
			Total Minor Head 101 :						4,76,112	0	20,000	0		4,56,112	4,76,112
		Total Sub Major Head 0 :						7,79,174	0	42,340	0		7,36,834	7,79,174	
Total Major Head 2425 :						7,79,174	0	42,340	0		7,36,834	7,79,174			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra																
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
Total of Month :												7,79,174	0	42,340		0	7,36,834	7,79,174
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	75	Voucher	1,15,568	0	15,320		0	1,00,248	1,15,568		

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Department :		Co-operation Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101				Total Minor Head	101 :			4,50,831	0	20,000		0	4,30,831	4,50,831
						Total Sub Major Head	0 :			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 Month	:			7,37,058	0	42,340		0	6,94,718	7,37,058
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		16	Voucher	1,54,278	0	7,020		0	1,47,258	1,54,278
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,15,568	0	15,320		0	1,00,248	1,15,568
						Total Object Head--	1 :			2,69,846	0	22,340		0	2,47,506	2,69,846
					02. Wages	Voted-Sixth-Schedule-Khasi		141	Voucher	6,655	0	0		0	6,655	6,655
						Voted-Sixth-Schedule-Khasi		142	Voucher	18,150	0	0		0	18,150	18,150
						Total Object Head--	2 :			24,805	0	0		0	24,805	24,805
						Total Sub Head	:			2,94,651	0	22,340		0	2,72,311	2,94,651
						Total Minor Head	1 :			2,94,651	0	22,340		0	2,72,311	2,94,651
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17	Voucher	4,50,831	0	20,000		0	4,30,831	4,50,831

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Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,50,831	0	20,000		0	4,30,831	4,50,831
						Total Sub Head :				4,50,831	0	20,000		0	4,30,831	4,50,831
						Total Minor Head 101 :				4,50,831	0	20,000		0	4,30,831	4,50,831
						Total Sub Major Head 0 :				7,45,482	0	42,340		0	7,03,142	7,45,482
						Total Major Head 2425 :				7,45,482	0	42,340		0	7,03,142	7,45,482
						Total of Month :				7,45,482	0	42,340		0	7,03,142	7,45,482
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	33	Voucher	1,15,568	0	15,320		0	1,00,248	1,15,568
							Voted-Sixth-Schedule-Khasi	34	Voucher	1,58,730	0	7,140		0	1,51,590	1,58,730
						Total Object Head-- 1 :				2,74,298	0	22,460		0	2,51,838	2,74,298
					02. Wages		Voted-Sixth-Schedule-Khasi	142	Voucher	19,344	0	0		0	19,344	19,344
						Total Object Head-- 2 :				19,344	0	0		0	19,344	19,344
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	111	Voucher	20,752	0	0		0	20,752	20,752
						Total Object Head-- 11 :				20,752	0	0		0	20,752	20,752

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Department :		Co-operation Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra															
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation				Total Sub Head :			3,14,394	0	22,460	0	2,91,934	3,14,394		
							Total Minor Head 1 :			3,14,394	0	22,460	0	2,91,934	3,14,394		
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			35	Voucher	4,66,984	0	20,000	0	4,46,984	4,66,984	
									Total Object Head-- 1 :			4,66,984	0	20,000	0	4,46,984	4,66,984
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			106	Voucher	18,104	0	0	0	18,104	18,104			
				Voted-Sixth-Schedule-Khasi			147	Voucher	6,060	0	0	0	6,060	6,060			
				Voted-Sixth-Schedule-Khasi			178	Voucher	5,251	0	0	0	5,251	5,251			
							Total Object Head-- 11 :			29,415	0	0	0	29,415	29,415		
								Total Sub Head :			4,96,399	0	20,000	0	4,76,399	4,96,399	
							Total Minor Head 101 :			4,96,399	0	20,000	0	4,76,399	4,96,399		
							Total Sub Major Head 0 :			8,10,793	0	42,460	0	7,68,333	8,10,793		
				Total Major Head 2425 :			8,10,793	0	42,460	0	7,68,333	8,10,793					
				Total of Month :			8,10,793	0	42,460	0	7,68,333	8,10,793					
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Department :		Co-operation Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		140	Voucher	32,120	0	0		0	32,120	32,120	
								163	Voucher	48,910	0	14,690		0	34,220	48,910	
								164	Voucher	65,979	0	0		0	65,979	65,979	
								259	Voucher	1,58,730	0	7,140		0	1,51,590	1,58,730	
								261	Voucher	1,13,631	0	14,690		0	98,941	1,13,631	
								32	Voucher	1,58,730	0	7,140		0	1,51,590	1,58,730	
								Total Object Head-- 1 :		5,78,100	0	43,660		0	5,34,440	5,78,100	
				02. Wages		Voted-Sixth-Schedule-Khasi	154	Voucher	19,344	0	0		0	19,344	19,344		
																Total Object Head-- 2 :	
				Total Sub Head :		5,97,444	0	43,660		0	5,53,784	5,97,444					
				Total Minor Head 1 :		5,97,444	0	43,660		0	5,53,784	5,97,444					
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		260	Voucher	4,66,984	0	20,000		0	4,46,984	4,66,984
									69	Voucher	4,66,984	0	20,000		0	4,46,984	4,66,984
									Total Object Head-- 1 :		9,33,968	0	40,000		0	8,93,968	9,33,968
									Total Sub Head :		9,33,968	0	40,000		0	8,93,968	9,33,968
									Total Minor Head 101 :		9,33,968	0	40,000		0	8,93,968	9,33,968

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425		00				Total Sub Major Head 0 :					15,31,412	0	83,660		0	14,47,752	15,31,412
						Total Major Head 2425 :					15,31,412	0	83,660		0	14,47,752	15,31,412
						Total of Month :					15,31,412	0	83,660		0	14,47,752	15,31,412
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0			02. Wages		Voted-Sixth-Schedule-Khasi	36	Voucher	18,720	0	0		0	18,720	18,720
								Voted-Sixth-Schedule-Khasi	91	Voucher	4,500	0	0	0	4,500	4,500	
							Total Object Head-- 2 :				23,220	0	0	0	23,220	23,220	
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	82	Voucher	58,381	0	0	0	58,381	58,381	
			Total Object Head-- 11 :				58,381	0	0	0	58,381	58,381					
			Total Sub Head :				81,601	0	0	0	81,601	81,601					
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	69	Voucher	9,932	0	0	0	9,932	9,932	
								Total Object Head-- 14 :				9,932	0	0	0	9,932	9,932
							Total Sub Head :				9,932	0	0	0	9,932	9,932	
									Total Minor Head 1 :				91,533	0	0	0	91,533

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Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	90	Voucher	3,934	0	0	0		3,934	3,934
Total Object Head-- 11 :										3,934	0	0	0		3,934	3,934
Total Sub Head :										3,934	0	0	0		3,934	3,934
Total Minor Head 101 :										3,934	0	0	0		3,934	3,934
Total Sub Major Head 0 :										95,467	0	0	0		95,467	95,467
Total Major Head 2425 :										95,467	0	0	0		95,467	95,467
Total of Month :										95,467	0	0	0		95,467	95,467
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	161	Voucher	7,760	0	0	0		7,760	7,760
							Voted-Sixth-Schedule-Khasi	187	Voucher	5,752	0	0	0		5,752	5,752
							Voted-Sixth-Schedule-Khasi	63	Voucher	1,58,730	0	7,140	0		1,51,590	1,58,730
							Voted-Sixth-Schedule-Khasi	64	Voucher	1,13,631	0	14,690	0		98,941	1,13,631
Total Object Head-- 1 :										2,85,873	0	21,830	0		2,64,043	2,85,873
Total Sub Head :										2,85,873	0	21,830	0		2,64,043	2,85,873

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	Total Minor Head 1 :							2,85,873	0	21,830		0	2,64,043	2,85,873
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	23,328	0	0			0	23,328	23,328
						Voted-Sixth-Schedule-Khasi	62	Voucher	4,66,984	0	20,000			0	4,46,984	4,66,984
					Total Object Head-- 1 :				4,90,312	0	20,000			0	4,70,312	4,90,312
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	234	Voucher	26,031	0	0			0	26,031	26,031
					Total Object Head-- 11 :				26,031	0	0			0	26,031	26,031
			Total Sub Head :							5,16,343	0	20,000		0	4,96,343	5,16,343
			Total Minor Head 101 :							5,16,343	0	20,000		0	4,96,343	5,16,343
			Total Sub Major Head 0 :							8,02,216	0	41,830		0	7,60,386	8,02,216
			Total Major Head 2425 :							8,02,216	0	41,830		0	7,60,386	8,02,216
			Total of Month :							8,02,216	0	41,830		0	7,60,386	8,02,216
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	1,62,470	0	7,140			0	1,55,330	1,62,470
						Voted-Sixth-Schedule-Khasi	277	Voucher	1,20,954	0	15,040			0	1,05,914	1,20,954

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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		72	Voucher	13,640	0	0	0	13,640	13,640		
							74	Voucher	1,20,954	0	15,040	0	1,05,914	1,20,954		
							75	Voucher	1,62,470	0	7,140	0	1,55,330	1,62,470		
							Total Object Head-- 1 :		5,80,488	0	44,360	0	5,36,128	5,80,488		
							Total Sub Head :		5,80,488	0	44,360	0	5,36,128	5,80,488		
							Total Minor Head 1 :		5,80,488	0	44,360	0	5,36,128	5,80,488		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	4,75,816	0	20,000	0	4,55,816	4,75,816			
							Voted-Sixth-Schedule-Khasi	76	Voucher	4,75,816	0	20,000	0	4,55,816	4,75,816	
							Total Object Head-- 1 :		9,51,632	0	40,000	0	9,11,632	9,51,632		
							Total Sub Head :		9,51,632	0	40,000	0	9,11,632	9,51,632		
							Total Minor Head 101 :		9,51,632	0	40,000	0	9,11,632	9,51,632		
							Total Sub Major Head 0 :		15,32,120	0	84,360	0	14,47,760	15,32,120		
Total Major Head 2425 :		15,32,120	0	84,360	0	14,47,760	15,32,120									
Total of Month :		15,32,120	0	84,360	0	14,47,760	15,32,120									
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account:		FEB/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	06.Medical Treatment	Total Object Head-- 6 :				43,763	0	0	0	0	43,763	43,763
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	173	Voucher	16,660	0	0	0	0	16,660	16,660	
					Total Object Head-- 11 :				16,660	0	0	0	0	16,660	16,660	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	160	Voucher	33,040	0	0	0	0	33,040	33,040	
					Total Object Head-- 13 :				33,040	0	0	0	0	33,040	33,040	
					Total Sub Head :				4,53,639	0	22,180	0	0	4,31,459	4,53,639	
		Total Minor Head 1 :				4,53,639	0	22,180	0	0	4,31,459	4,53,639				
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	4,75,816	0	20,000	0	0	4,55,816	4,75,816	
					Total Object Head-- 1 :				4,75,816	0	20,000	0	0	4,55,816	4,75,816	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	172	Voucher	5,922	0	0	0	0	5,922	5,922	
						Voted-Sixth-Schedule-Khasi	45	Voucher	18,260	0	0	0	0	18,260	18,260	
						Voted-Sixth-Schedule-Khasi	46	Voucher	6,124	0	0	0	0	6,124	6,124	
					Total Object Head-- 11 :				30,306	0	0	0	0	30,306	30,306	
					Total Sub Head :				5,06,122	0	20,000	0	0	4,86,122	5,06,122	
				Total Minor Head 101 :				5,06,122	0	20,000	0	0	4,86,122	5,06,122		
				Total Sub Major Head 0 :				9,59,761	0	42,180	0	0	9,17,581	9,59,761		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra															
Month of Account:		FEB/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425						Total Major Head	2425 :			9,59,761	0	42,180		0	9,17,581	9,59,761	
						Total of Month :				9,59,761	0	42,180		0	9,17,581	9,59,761	
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	73	Voucher	1,20,954	0	15,040		0	1,05,914	1,20,954
								Voted-Sixth-Schedule-Khasi	74	Voucher	1,62,470	0	7,140		0	1,55,330	1,62,470
					Total Object Head-- 1 :						2,83,424	0	22,180		0	2,61,244	2,83,424
				02. Wages				Voted-Sixth-Schedule-Khasi	105	Voucher	17,472	0	0		0	17,472	17,472
								Voted-Sixth-Schedule-Khasi	193	Voucher	20,000	0	0		0	20,000	20,000
					Total Object Head-- 2 :						37,472	0	0		0	37,472	37,472
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	250	Voucher	17,600	0	0		0	17,600	17,600
								Voted-Sixth-Schedule-Khasi	263	Voucher	10,000	0	0		0	10,000	10,000
								Voted-Sixth-Schedule-Khasi	275	Voucher	15,000	0	0		0	15,000	15,000
								Voted-Sixth-Schedule-Khasi	276	Voucher	5,000	0	0		0	5,000	5,000
				Total Object Head-- 11 :						47,600	0	0		0	47,600	47,600	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra																		
Month of Account:		MAR/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	200	Voucher	37,455	0	0	0	37,455	37,455							
					Voted-Sixth-Schedule-Khasi	246	Voucher	49,486	0	0	0	49,486	49,486							
					Total Object Head-- 13 :				86,941	0	0	0	86,941	86,941						
					14. Rent, Rates And Taxes				Voted-Sixth-Schedule-Khasi	158	Voucher	1,20,528	0	0	0	1,20,528	1,20,528			
				Voted-Sixth-Schedule-Khasi		162	Voucher	1,05,259	0	0	0	1,05,259	1,05,259							
				Total Object Head-- 14 :					2,25,787	0	0	0	2,25,787	2,25,787						
				Total Sub Head :					6,81,224	0	22,180	0	6,59,044	6,81,224						
				(08) Computerisation/Information Technology 0			13. Office Expenses	Voted-Sixth-Schedule-Khasi	340	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
			Total Object Head-- 13 :					1,00,000				0	0	0	1,00,000	1,00,000				
			Total Sub Head :					1,00,000				0	0	0	1,00,000	1,00,000				
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	194		Voucher		15,488	0	0	0	15,488	15,488					
					Total Object Head-- 14 :				15,488		0	0	0	15,488	15,488					
					Total Sub Head :				15,488		0	0	0	15,488	15,488					
			Total Minor Head 1 :				7,96,712	0	22,180	0	7,74,532	7,96,712								
					101		(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	46,508	0	0	0	46,508	46,508			
									Voted-Sixth-Schedule-Khasi	71	Voucher	9,890	0	0	0	9,890	9,890			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	51,716	0	0	0	51,716	51,716		
						Voted-Sixth-Schedule-Khasi	75	Voucher	60,710	0	0	0	60,710	60,710		
						Voted-Sixth-Schedule-Khasi	76	Voucher	4,82,460	0	20,000	0	4,62,460	4,82,460		
						Total Object Head-- 1 :				6,51,284	0	20,000	0	6,31,284	6,51,284	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	196	Voucher	26,030	0	0	0	26,030	26,030		
						Voted-Sixth-Schedule-Khasi	197	Voucher	26,018	0	0	0	26,018	26,018		
						Voted-Sixth-Schedule-Khasi	198	Voucher	51,040	0	0	0	51,040	51,040		
						Voted-Sixth-Schedule-Khasi	251	Voucher	26,090	0	0	0	26,090	26,090		
						Voted-Sixth-Schedule-Khasi	277	Voucher	1,132	0	0	0	1,132	1,132		
						Total Object Head-- 11 :				1,30,310	0	0	0	1,30,310	1,30,310	
					Total Sub Head :				7,81,594	0	20,000	0	7,61,594	7,81,594		
					Total Minor Head 101 :				7,81,594	0	20,000	0	7,61,594	7,81,594		
					Total Sub Major Head 0 :				15,78,306	0	42,180	0	15,36,126	15,78,306		
					Total Major Head 2425 :				15,78,306	0	42,180	0	15,36,126	15,78,306		
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	265	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 32 :				3,00,000	0	0	0	3,00,000	3,00,000	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra														
Month of Account:		MAR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4425	00	106	Total Sub Head :							3,00,000	0	0	0	3,00,000	3,00,000	
			(07) Share Capital Contribution To Multipurpose Village Coops													
			(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution		Voted-Sixth-Schedule-Khasi	356	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
			Total Object Head-- 32 :							2,50,000	0	0	0	2,50,000	2,50,000	
			Total Sub Head :							2,50,000	0	0	0	2,50,000	2,50,000	
		Total Minor Head 106 :							5,50,000	0	0	0	5,50,000	5,50,000		
		108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution		Voted-Sixth-Schedule-Khasi	347	Voucher	4,00,000	0	0	0	4,00,000	4,00,000	
			Total Object Head-- 32 :							4,00,000	0	0	0	4,00,000	4,00,000	
			Total Sub Head :							4,00,000	0	0	0	4,00,000	4,00,000	
			Total Minor Head 108 :							10,00,000	0	0	0	10,00,000	10,00,000	
			200	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution		Voted-Sixth-Schedule-Khasi	345	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
		Total Object Head-- 32 :							6,00,000	0	0	0	6,00,000	6,00,000		
		Total Sub Head :							6,00,000	0	0	0	6,00,000	6,00,000		
		Total Minor Head 108 :							10,00,000	0	0	0	10,00,000	10,00,000		
		200		(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution		Voted-Sixth-Schedule-Khasi	278	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
			Total Object Head-- 32 :							7,00,000	0	0	0	7,00,000	7,00,000	
			Total Sub Head :							7,00,000	0	0	0	7,00,000	7,00,000	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra																
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
4425	00	200						Total Minor Head	200 :		7,00,000	0	0		0	7,00,000	7,00,000	
								Total Sub Major Head	0 :		22,50,000	0	0		0	22,50,000	22,50,000	
								Total Major Head	4425 :		22,50,000	0	0		0	22,50,000	22,50,000	
					Total of Month					:		38,28,306	0	42,180		0	37,86,126	38,28,306
					Total of DDO					500001 :		1,25,51,772	0	5,04,030		0	1,20,47,742	1,25,51,772
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,25,51,772		
Summary of DDO wise expenditure																		
2425	00	1	(02) District Organisation					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					33,75,035		
2425	00	1	(02) District Organisation					0	02. Wages		Voted-Sixth-Schedule-Khasi					2,58,223		
2425	00	1	(02) District Organisation					0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi					43,763		
2425	00	1	(02) District Organisation					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					1,43,393		
2425	00	1	(02) District Organisation					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					1,19,981		
2425	00	1	(02) District Organisation					0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi					2,25,787		

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury	Sohra Sub-Treasury						
D.D.O. :	500001	Sub- Registrar Of Co-Operative Societies Sohra					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	25,420
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57,90,174
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,19,996
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	Voted-Sixth-Schedule-Khasi	7,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	3,00,000
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	2,50,000
4425	00	108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Khasi	4,00,000
4425	00	108	(19) Share Capital Contribution To Primary Consumer Cooperatives	0	32.Contribution	Voted-Sixth-Schedule-Khasi	6,00,000
							1,25,51,772

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																	
Month of Account:		APR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
											8009	-	7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher		1,14,268	0	4,400	0		1,09,868	1,14,268				
				Total Object Head-- 1 :					1,14,268	0	4,400	0		1,09,868	1,14,268				
				02. Wages	Voted-Sixth-Schedule-Khasi	174	Voucher		33,900	0	0	0		33,900	33,900				
				Total Object Head-- 2 :					33,900	0	0	0		33,900	33,900				
				Total Sub Head :					1,48,168	0	4,400	0		1,43,768	1,48,168				
				Total Minor Head 1 :					1,48,168	0	4,400	0		1,43,768	1,48,168				
		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	5,32,134				
				Total Object Head-- 1 :					5,32,134	0	30,920	0		5,01,214	5,32,134				
				Total Sub Head :					5,32,134	0	30,920	0		5,01,214	5,32,134				
				Total Minor Head 101 :					5,32,134	0	30,920	0		5,01,214	5,32,134				
		Total Sub Major Head 0 :							6,80,302	0	35,320	0		6,44,982	6,80,302				
Total Major Head 2425 :									6,80,302	0	35,320	0		6,44,982	6,80,302				
Total of Month :									6,80,302	0	35,320	0		6,44,982	6,80,302				
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
											8009	-	7610						

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				33,900	0	0	0	33,900	33,900	
					Total Sub Head :				3,94,120	0	19,200	0	3,74,920	3,94,120		
					Total Minor Head 1 :				3,94,120	0	19,200	0	3,74,920	3,94,120		
		101	(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 Head-- 1 :				5,72,310	0	30,920	0	5,41,390	5,72,310	
					Total Sub Head :				5,72,310	0	30,920	0	5,41,390	5,72,310		
					Total Minor Head 101 :				5,72,310	0	30,920	0	5,41,390	5,72,310		
		Total Sub Major Head 0 :				9,66,430	0	50,120	0	9,16,310	9,66,430					

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425					Total Major Head	2425 :			9,66,430	0	50,120		0	9,16,310	9,66,430
					Total of Month	:			9,66,430	0	50,120		0	9,16,310	9,66,430
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :			33,900	0	0		0	33,900	33,900	
			Total Sub Head :			2,66,842	0	11,800		0	2,55,042	2,66,842			
			Total Minor Head 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 Head-- 1 :			5,42,178	0	30,920		0	5,11,258	5,42,178	
					Total Sub Head :			5,42,178	0	30,920		0	5,11,258	5,42,178	
Total Minor Head 101 :						5,42,178	0	30,920		0	5,11,258	5,42,178			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425		00			Total Sub Major Head 0 :					8,09,020	0	42,720		0	7,66,300	8,09,020
					Total Major Head 2425 :					8,09,020	0	42,720		0	7,66,300	8,09,020
					Total of Month :					8,09,020	0	42,720		0	7,66,300	8,09,020
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	1,16,374	0	4,400		0	1,11,974	1,16,374
							Voted-Sixth-Schedule-Khasi	143	Voucher	1,16,568	0	7,400		0	1,09,168	1,16,568
						Total Object Head-- 1 :				2,32,942	0	11,800		0	2,21,142	2,32,942
						02. Wages	Voted-Sixth-Schedule-Khasi	156	Voucher	33,900	0	0		0	33,900	33,900
						Total Object Head-- 2 :				33,900	0	0		0	33,900	33,900
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	266	Voucher	35,000	0	0		0	35,000	35,000
						Total Object Head-- 13 :				35,000	0	0		0	35,000	35,000
						Total Sub Head :				3,01,842	0	11,800		0	2,90,042	3,01,842
						Total Minor Head 1 :				3,01,842	0	11,800		0	2,90,042	3,01,842
101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	5,42,178	0	30,920		0	5,11,258	5,42,178			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,42,178	0	30,920	0	5,11,258	5,42,178	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	267	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				5,72,178	0	30,920	0	5,41,258	5,72,178		
					Total Minor Head 101 :				5,72,178	0	30,920	0	5,41,258	5,72,178		
					Total Sub Major Head 0 :				8,74,020	0	42,720	0	8,31,300	8,74,020		
					Total Major Head 2425 :				8,74,020	0	42,720	0	8,31,300	8,74,020		
Total of Month :										8,74,020	0	42,720	0	8,31,300	8,74,020	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	1,19,846	0	7,540	0	1,12,306	1,19,846		
						Voted-Sixth-Schedule-Khasi	44	Voucher	46,559	0	0	0	46,559	46,559		
						Total Object Head-- 1 :				1,66,405	0	7,540	0	1,58,865	1,66,405	
					02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																												
Department :		Co-operation Department																												
Treasury :		Mawkyrwat Treasury																												
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																												
Month of Account:		AUG/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	001	(02) District Organisation										Total Sub Head :		2,00,305		0		7,540		0		1,92,765		2,00,305					
													Total Minor Head 1 :		2,00,305		0		7,540		0		1,92,765		2,00,305					
			101	(01) Audit Staff		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		45		Voucher		5,53,502		0		31,600		0		5,21,902		5,53,502				
												Total Object Head-- 1 :		5,53,502		0		31,600		0		5,21,902		5,53,502						
												Total Sub Head :		5,53,502		0		31,600		0		5,21,902		5,53,502						
												Total Minor Head 101 :		5,53,502		0		31,600		0		5,21,902		5,53,502						
												Total Sub Major Head 0 :		7,53,807		0		39,140		0		7,14,667		7,53,807						
												Total Major Head 2425 :		7,53,807		0		39,140		0		7,14,667		7,53,807						
										Total of Month :		7,53,807		0		39,140		0		7,14,667		7,53,807								
Month of Account:		SEP/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	001	(02) District Organisation		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		101		Voucher		46,559		0		0		0		46,559		46,559					
									Voted-Sixth-Schedule-Khasi		102		Voucher		1,19,846		0		7,540		0		1,12,306		1,19,846					
									Voted-Sixth-Schedule-Khasi		218		Voucher		69,589		0		20,000		0		49,589		69,589					
									Voted-Sixth-Schedule-Khasi		219		Voucher		50,257		0		0		0		50,257		50,257					

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																
Month of Account:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	3,278	0	0	0	3,278	3,278				
						Voted-Sixth-Schedule-Khasi	484	Voucher	46,559	0	0	0	46,559	46,559				
						Voted-Sixth-Schedule-Khasi	486	Voucher	1,19,846	0	20,000	0	99,846	1,19,846				
						Total Object Head-- 1 :			4,55,934	0	47,540	0	4,08,394	4,55,934				
					02. Wages	Voted-Sixth-Schedule-Khasi	277	Voucher	34,950	0	0	0	34,950	34,950				
						Total Object Head-- 2 :			34,950	0	0	0	34,950	34,950				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	345	Voucher	21,432	0	0	0	21,432	21,432				
						Voted-Sixth-Schedule-Khasi	497	Voucher	66,008	0	0	0	66,008	66,008				
						Total Object Head-- 11 :			87,440	0	0	0	87,440	87,440				
					Total Sub Head :			5,78,324	0	47,540	0	5,30,784	5,78,324					
			Total Minor Head 1 :			5,78,324	0	47,540	0	5,30,784	5,78,324							
			101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	5,53,502	0	31,600	0	5,21,902	5,53,502			
							Voted-Sixth-Schedule-Khasi	485	Voucher	5,53,502	0	31,600	0	5,21,902	5,53,502			
							Total Object Head-- 1 :			11,07,004	0	63,200	0	10,43,804	11,07,004			
							Total Sub Head :			11,07,004	0	63,200	0	10,43,804	11,07,004			
						Total Minor Head 101 :			11,07,004	0	63,200	0	10,43,804	11,07,004				

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00					Total Sub Major Head	0 :			16,85,328	0	1,10,740		0	15,74,588	16,85,328
						Total Major Head	2425 :			16,85,328	0	1,10,740		0	15,74,588	16,85,328
						Total of Month	:			16,85,328	0	1,10,740		0	15,74,588	16,85,328
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation		0	02. Wages	Voted-Sixth-Schedule-Khasi	59	Voucher	34,950	0	0		0	34,950	34,950
						Total Object Head--	2 :			34,950	0	0		0	34,950	34,950
						Total Sub Head	:			34,950	0	0		0	34,950	34,950
						Total Minor Head	1 :			34,950	0	0		0	34,950	34,950
						Total Sub Major Head	0 :			34,950	0	0		0	34,950	34,950
						Total Major Head	2425 :			34,950	0	0		0	34,950	34,950
						Total of Month	:			34,950	0	0		0	34,950	34,950
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																										
Department :		Co-operation Department																										
Treasury :		Mawkyrwat Treasury																										
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																										
Month of Account:		NOV/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						8009 - 7610						
2425	00	001	(02) District Organisation 0				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		150	Voucher		1,19,846		0		20,000		0		99,846		1,19,846				
									Voted-Sixth-Schedule-Khasi		152	Voucher		46,559		0		0		0		46,559		46,559				
									Voted-Sixth-Schedule-Khasi		385	Voucher		2,232		0		0		0		2,232		2,232				
									Voted-Sixth-Schedule-Khasi		386	Voucher		6,032		0		0		0		6,032		6,032				
									Total Object Head-- 1 :						1,74,669		0		20,000		0		1,54,669		1,74,669			
			02. Wages				Voted-Sixth-Schedule-Khasi		174	Voucher		4,100		0		0		0		4,100		4,100						
									Total Object Head-- 2 :				4,100		0		0		0		4,100		4,100					
			(13) Office Expenses				Voted-Sixth-Schedule-Khasi		444	Voucher		35,000		0		0		0		35,000		35,000						
									Total Object Head-- 13 :				35,000		0		0		0		35,000		35,000					
			51. Major Works				Voted-Sixth-Schedule-Khasi		448	Voucher		12,000		0		0		0		12,000		12,000						
									Total Object Head-- 51 :				12,000		0		0		0		12,000		12,000					
			Total Sub Head :						2,25,769		0		20,000		0		2,05,769		2,25,769									
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)				14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Khasi		175	Voucher		3,429		0		0		0		3,429		3,429				
									Total Object Head-- 14 :				3,429		0		0		0		3,429		3,429					
									Total Sub Head :				3,429		0		0		0		3,429		3,429					
			Total Minor Head				1 :				2,29,198		0		20,000		0		2,09,198		2,29,198							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																		
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	47,717	0	0	0	47,717	47,717						
									Total Object Head-- 1 :	3,39,342	0	40,000	0	2,99,342	3,39,342					
									02. Wages	Voted-Sixth-Schedule-Khasi	395	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 2 :	4,000	0	0					0	4,000	4,000					
					Total Sub Head :	3,43,342	0	40,000					0	3,03,342	3,43,342					
					Total Minor Head 1 :						3,43,342	0	40,000	0	3,03,342	3,43,342				
					101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	612	Voucher	5,63,950	0	26,600	0	5,37,350	5,63,950			
												Voted-Sixth-Schedule-Khasi	62	Voucher	5,63,950	0	26,600	0	5,37,350	5,63,950
															Total Object Head-- 1 :	11,27,900	0	53,200	0	10,74,700
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	382				Voucher	30,000	0	0				0	30,000	30,000			
									Total Object Head-- 11 :	30,000	0	0	0	30,000	30,000					
									Total Sub Head :	11,57,900	0	53,200	0	11,04,700	11,57,900					
		Total Minor Head 101 :						11,57,900	0	53,200	0	11,04,700	11,57,900							
		Total Sub Major Head 0 :						15,01,242	0	93,200	0	14,08,042	15,01,242							
		Total Major Head 2425 :						15,01,242	0	93,200	0	14,08,042	15,01,242							
		Total of Month :						15,01,242	0	93,200	0	14,08,042	15,01,242							

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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division													
Month of Account:		FEB/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	1,21,954	0	20,000	0	1,01,954	1,21,954		
					Voted-Sixth-Schedule-Khasi	143	Voucher	47,717	0	0	0	47,717	47,717		
					Total Object Head-- 1 :				1,69,671	0	20,000	0	1,49,671	1,69,671	
				02. Wages	Voted-Sixth-Schedule-Khasi	233	Voucher	1,39,800	0	0	0	1,39,800	1,39,800		
					Total Object Head-- 2 :				1,39,800	0	0	0	1,39,800	1,39,800	
					Total Sub Head :				3,09,471	0	20,000	0	2,89,471	3,09,471	
		Total Minor Head 1 :				3,09,471	0	20,000	0	2,89,471	3,09,471				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	4,51,205	0	19,400	0	4,31,805	4,51,205		
					Voted-Sixth-Schedule-Khasi	221	Voucher	87,752	0	0	0	87,752	87,752		
					Total Object Head-- 1 :				5,38,957	0	19,400	0	5,19,557	5,38,957	
				Total Sub Head :				5,38,957	0	19,400	0	5,19,557	5,38,957		
				Total Minor Head 101 :				5,38,957	0	19,400	0	5,19,557	5,38,957		
	Total Sub Major Head 0 :				8,48,428	0	39,400	0	8,09,028	8,48,428					
Total Major Head 2425 :				8,48,428	0	39,400	0	8,09,028	8,48,428						
Total of Month :				8,48,428	0	39,400	0	8,09,028	8,48,428						
Month of Account:		MAR/2026													

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(for Reconciliation)
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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																								
Department :		Co-operation Department																								
Treasury :		Mawkyrwat Treasury																								
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																								
Month of Account:		MAR/2026																								
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																				8009 - 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		155		Voucher		1,21,954		0		20,000		0		1,01,954		1,21,954				
						Voted-Sixth-Schedule-Khasi		156		Voucher		47,717		0		0		2,200		45,517		47,717				
						Total Object Head-- 1 :						1,69,671		0		20,000		2,200		1,47,471		1,69,671				
				02. Wages		Voted-Sixth-Schedule-Khasi		196		Voucher		34,950		0		0		0		34,950		34,950				
						Voted-Sixth-Schedule-Khasi		481		Voucher		70,050		0		0		0		70,050		70,050				
						Total Object Head-- 2 :						1,05,000		0		0		0		1,05,000		1,05,000				
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		359		Voucher		10,504		0		0		0		10,504		10,504				
						Voted-Sixth-Schedule-Khasi		394		Voucher		14,499		0		0		0		14,499		14,499				
						Voted-Sixth-Schedule-Khasi		587		Voucher		4,240		0		0		0		4,240		4,240				
						Voted-Sixth-Schedule-Khasi		611		Voucher		16,291		0		0		0		16,291		16,291				
						Total Object Head-- 11 :						45,534		0		0		0		45,534		45,534				
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		627		Voucher		1,50,000		0		0		0		1,50,000		1,50,000				
												1,50,000		0		0		0		1,50,000		1,50,000				
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi		355		Voucher		2,78,280		0		0		0		2,78,280		2,78,280				
						Total Object Head-- 14 :						2,78,280		0		0		0		2,78,280		2,78,280				
				51. Major Works		Voted-Sixth-		615		Voucher		15,000		0		0		0		15,000		15,000				

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :			39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :			Co-operation Department												
Treasury :			Mawkyrwat Treasury												
D.D.O. :			500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division												
Month of Account:			MAR/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation	0	51. Major Works	Total Object Head-- 51 :			15,000	0	0	0	15,000	15,000	
						Total Sub Head :			7,63,485	0	20,000	2,200	7,41,285	7,63,485	
			(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	458	Voucher	1,03,000	0	0	0	1,03,000	1,03,000	
						Total Object Head-- 13 :			1,03,000	0	0	0	1,03,000	1,03,000	
						Total Sub Head :			1,03,000	0	0	0	1,03,000	1,03,000	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	198	Voucher	53,265	0	0	0	53,265	53,265	
						Voted-Sixth-Schedule-Khasi	557	Voucher	5,560	0	0	0	5,560	5,560	
						Total Object Head-- 14 :			58,825	0	0	0	58,825	58,825	
						Total Sub Head :			58,825	0	0	0	58,825	58,825	
			Total Minor Head 1 :						9,25,310	0	20,000	2,200	9,03,110	9,25,310	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	4,51,205	0	19,400	0	4,31,805	4,51,205	
						Voted-Sixth-Schedule-Khasi	403	Voucher	57,057	0	0	0	57,057	57,057	
						Total Object Head-- 1 :			5,08,262	0	19,400	0	4,88,862	5,08,262	
			06.Medical Treatment			Voted-Sixth-Schedule-Khasi	893	Voucher	1,09,642	0	0	0	1,09,642	1,09,642	
						Total Object Head-- 6 :			1,09,642	0	0	0	1,09,642	1,09,642	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	392	Voucher	59,204	0	0	0	59,204	59,204	
						Voted-Sixth-	525	Voucher	14,513	0	0	0	14,513	14,513	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																												
Department :		Co-operation Department																												
Treasury :		Mawkyrwat Treasury																												
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division																												
Month of Account:		MAR/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		764	Voucher	73,283	0	0	0	73,283	73,283															
						Total Object Head-- 11 :				1,47,000	0	0	0	1,47,000	1,47,000															
						Total Sub Head :				7,64,904	0	19,400	0	7,45,504	7,64,904															
						Total Minor Head 101 :				7,64,904	0	19,400	0	7,45,504	7,64,904															
		107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		788	Voucher	70,000	0	0	0	70,000	70,000															
						Total Object Head-- 31 :				70,000	0	0	0	70,000	70,000															
						Total Sub Head :				70,000	0	0	0	70,000	70,000															
						Total Minor Head 107 :				70,000	0	0	0	70,000	70,000															
						Total Sub Major Head 0 :				17,60,214	0	39,400	2,200	17,18,614	17,60,214															
						Total Major Head 2425 :				17,60,214	0	39,400	2,200	17,18,614	17,60,214															
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi		903	Voucher	31,00,000	0	0	0	31,00,000	31,00,000															
						Total Object Head-- 32 :				31,00,000	0	0	0	31,00,000	31,00,000															
						Total Sub Head :				31,00,000	0	0	0	31,00,000	31,00,000															
						Total Minor Head 106 :				31,00,000	0	0	0	31,00,000	31,00,000															
		108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi		902	Voucher	6,00,000	0	0	0	6,00,000	6,00,000															
						Total Object Head-- 32 :				6,00,000	0	0	0	6,00,000	6,00,000															

Voucher Wise Expenditure Report
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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division															
Month of Account:		MAR/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.			Total Sub Head :				6,00,000	0	0		0	6,00,000	6,00,000	
			(10) Share Capital Contribution To Livestock Coops.		0	32.Contribution	Voted-Sixth-Schedule-Khasi	904	Voucher	16,00,000	0	0	0	16,00,000	16,00,000		
			Total Object Head-- 32 :							16,00,000	0	0	0	16,00,000	16,00,000		
			Total Sub Head :							16,00,000	0	0	0	16,00,000	16,00,000		
		Total Minor Head 108 :							22,00,000	0	0	0	22,00,000	22,00,000			
		200	(06) Share Capital Contribution To Fishery Co-Operative Societies			0	32. Contribution	Voted-Sixth-Schedule-Khasi	905	Voucher	8,50,000	0	0	0	0	8,50,000	8,50,000
			Total Object Head-- 32 :							8,50,000	0	0	0	8,50,000	8,50,000		
			Total Sub Head :							8,50,000	0	0	0	8,50,000	8,50,000		
			Total Minor Head 200 :							8,50,000	0	0	0	8,50,000	8,50,000		
			Total Sub Major Head 0 :							61,50,000	0	0	0	61,50,000	61,50,000		
		Total Major Head 4425 :							61,50,000	0	0	0	61,50,000	61,50,000			
Total of Month :						79,10,214	0	39,400	2,200	78,68,614	79,10,214						
Total of DDO 500001 :						1,69,03,833	0	5,39,360	2,200	1,63,62,273	1,69,03,833						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT						
Department :	Co-operation Department							
Treasury :	Mawkyrwat Treasury							
D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division						
DDO wise Total (Original +Reconcilation+IA) :								1,69,03,833
<u>Summary of DDO wise expenditure</u>								
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,16,064	
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,92,300	
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,32,974	
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,20,000	
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,78,280	
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Khasi	27,000	
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,03,000	
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	62,254	
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66,05,319	
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,09,642	
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,37,000	
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	70,000	
4425	00	200	(06) Share Capital Contribution To Fishery Co-Operative Societies	0	32. Contribution	Voted-Sixth-Schedule-Khasi	8,50,000	
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Khasi	31,00,000	

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division					
<u>Summary of DDO wise expenditure</u>							
4425	00	108	(08) Share Capital Contribution To Primary/Sub-Area Cooperative Marketing Societies.	0	32. Contribution	Voted-Sixth-Schedule-Khasi	6,00,000
4425	00	108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Khasi	16,00,000
							1,69,03,833

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																
Month of Account:		APR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :				53,785	0	0	0	53,785	53,785				
				Total Sub Head :				2,52,960	0	12,500	0	2,40,460	2,52,960					
			Total Minor Head 1 :				2,52,960	0	12,500	0	2,40,460	2,52,960						
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	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 Head-- 1 :				5,10,915	0	40,000	0	4,70,915	5,10,915					
				Total Sub Head :				5,10,915	0	40,000	0	4,70,915	5,10,915					
			Total Minor Head 101 :				5,10,915	0	40,000	0	4,70,915	5,10,915						

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00				Total Sub Major Head 0 :				7,63,875	0	52,500		0	7,11,375	7,63,875
					Total Major Head 2425 :				7,63,875	0	52,500		0	7,11,375	7,63,875
					Total of Month :				7,63,875	0	52,500		0	7,11,375	7,63,875
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :				52,050	0	0		0	52,050	52,050
			Total Sub Head :			2,44,007	0	12,500		0	2,31,507	2,44,007			
			Total Minor Head 1 :			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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Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,92,393	0	40,000		0	4,52,393	4,92,393
						Total Sub Head :				4,92,393	0	40,000		0	4,52,393	4,92,393
						Total Minor Head 101 :				4,92,393	0	40,000		0	4,52,393	4,92,393
						Total Sub Major Head 0 :				7,36,400	0	52,500		0	6,83,900	7,36,400
						Total Major Head 2425 :				7,36,400	0	52,500		0	6,83,900	7,36,400
						Total of Month :				7,36,400	0	52,500		0	6,83,900	7,36,400
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		39	Voucher	1,15,568	0	7,500		0	1,08,068	1,15,568
						Voted-Sixth-Schedule-Jaintia		44	Voucher	76,389	0	5,000		0	71,389	76,389
						Total Object Head-- 1 :				1,91,957	0	12,500		0	1,79,457	1,91,957
					02. Wages	Voted-Sixth-Schedule-Jaintia		77	Voucher	18,755	0	0		0	18,755	18,755
						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																		
Department :		Co-operation Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																		
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	001	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	81	Voucher	15,750	0	0	0	15,750	15,750						
						Total Object Head-- 2 :					75,310	0	0	0	75,310	75,310				
						Total Sub Head :					2,67,267	0	12,500	0	2,54,767	2,67,267				
						Total Minor Head 1 :					2,67,267	0	12,500	0	2,54,767	2,67,267				
						101			(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	4,92,393	0	45,000	0	4,47,393	4,92,393
												Total Object Head-- 1 :					4,92,393	0	45,000	0
		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								
		Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	1,15,568	0	7,500	0	1,08,068	1,15,568						
						Voted-Sixth-Schedule-Jaintia			41	Voucher	76,389	0	5,000	0	71,389	76,389				

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Department :		Co-operation Department																												
Treasury :		Amlarem Sub Treasury																												
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																												
Month of Account:		JUL/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2425	00	001	(02) District Organisation 0				(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :		1,91,957		0		12,500		0		1,79,457		1,91,957							
							02. Wages				Voted-Sixth-Schedule-Jaintia		100		Voucher		9,975		0		0		0		9,975		9,975			
							Voted-Sixth-Schedule-Jaintia		124		Voucher		11,495		0		0		0		11,495		11,495							
							Voted-Sixth-Schedule-Jaintia		97		Voucher		18,150		0		0		0		18,150		18,150							
							Voted-Sixth-Schedule-Jaintia		98		Voucher		18,150		0		0		0		18,150		18,150							
							Voted-Sixth-Schedule-Jaintia		99		Voucher		5,775		0		0		0		5,775		5,775							
													Total Object Head-- 2 :		63,545		0		0		0		63,545		63,545					
							(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		96		Voucher		34,758		0		0		0		34,758		34,758					
															Total Object Head-- 13 :		34,758		0		0		0		34,758		34,758			
															Total Sub Head :		2,90,260		0		12,500		0		2,77,760		2,90,260			
																	Total Minor Head 1 :		2,90,260		0		12,500		0		2,77,760		2,90,260	
		101	(01) Audit Staff 0				(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia		40		Voucher		4,92,393		0		45,000		0		4,47,393		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 :		7,82,653		0		57,500		0		7,25,153	

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Demand :				39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :				Co-operation Department													
Treasury :				Amlarem Sub Treasury													
D.D.O. :				500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District													
Month of Account:				JUL/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2425						Total Major Head	2425 :				7,82,653	0	57,500	0	7,25,153	7,82,653	
						Total of Month :				7,82,653	0	57,500	0	7,25,153	7,82,653		
Month of Account:				AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	1,18,846	0	7,540	0	1,11,306	1,18,846		
							Voted-Sixth-Schedule-Jaintia	56	Voucher	78,615	0	0	0	78,615	78,615		
							Total Object Head-- 1 :			1,97,461	0	7,540	0	1,89,921	1,97,461		
						02. Wages	Voted-Sixth-Schedule-Jaintia	118	Voucher	16,275	0	0	0	16,275	16,275		
							Voted-Sixth-Schedule-Jaintia	119	Voucher	18,755	0	0	0	18,755	18,755		
							Voted-Sixth-Schedule-Jaintia	120	Voucher	18,755	0	0	0	18,755	18,755		
							Voted-Sixth-Schedule-Jaintia	121	Voucher	18,755	0	0	0	18,755	18,755		
							Voted-Sixth-Schedule-Jaintia	95	Voucher	15,225	0	0	0	15,225	15,225		
							Total Object Head-- 2 :			87,765	0	0	0	87,765	87,765		
			Total Sub Head :						2,85,226	0	7,540	0	2,77,686	2,85,226			
			Total Minor Head 1 :						2,85,226	0	7,540	0	2,77,686	2,85,226			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	5,06,320	0	45,000		0	4,61,320	5,06,320	
					Total Object Head-- 1 :					5,06,320	0	45,000		0	4,61,320	5,06,320
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	30	Challan	-19,266	0	0		0	-19,266	-19,266	
					Total Object Head-- 6 :					-19,266	0	0		0	-19,266	-19,266
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	93	Voucher	6,000	0	0		0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia	94	Voucher	5,900	0	0		0	5,900	5,900	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	6,015	0	0		0	6,015	6,015	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	6,010	0	0		0	6,010	6,010	
					Total Object Head-- 11 :					23,925	0	0		0	23,925	23,925
					Total Sub Head :					5,10,979	0	45,000		0	4,65,979	5,10,979
					Total Minor Head 101 :					5,10,979	0	45,000		0	4,65,979	5,10,979
					Total Sub Major Head 0 :					7,96,205	0	52,540		0	7,43,665	7,96,205
					Total Major Head 2425 :					7,96,205	0	52,540		0	7,43,665	7,96,205
					Total of Month :					7,96,205	0	52,540		0	7,43,665	7,96,205
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	201	Voucher	78,615	0	0	0	78,615	78,615			
					Voted-Sixth-Schedule-Jaintia	203	Voucher	1,18,846	0	7,540	0	1,11,306	1,18,846			
					Voted-Sixth-Schedule-Jaintia	53	Voucher	78,615	0	0	0	78,615	78,615			
					Voted-Sixth-Schedule-Jaintia	56	Voucher	1,18,846	0	7,540	0	1,11,306	1,18,846			
					Total Object Head-- 1 :					3,94,922	0	15,080	0	3,79,842	3,94,922	
				02. Wages	Voted-Sixth-Schedule-Jaintia	127	Voucher	10,500	0	0	0	10,500	10,500			
					Voted-Sixth-Schedule-Jaintia	128	Voucher	15,125	0	0	0	15,125	15,125			
					Voted-Sixth-Schedule-Jaintia	129	Voucher	9,075	0	0	0	9,075	9,075			
					Voted-Sixth-Schedule-Jaintia	130	Voucher	16,275	0	0	0	16,275	16,275			
					Voted-Sixth-Schedule-Jaintia	131	Voucher	18,755	0	0	0	18,755	18,755			
					Total Object Head-- 2 :					69,730	0	0	0	69,730	69,730	
				Total Sub Head :					4,64,652	0	15,080	0	4,49,572	4,64,652		
				Total Minor Head 1 :					4,64,652	0	15,080	0	4,49,572	4,64,652		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	202	Voucher	5,06,320	0	45,000	0	4,61,320	5,06,320			
					Voted-Sixth-Schedule-Jaintia	54	Voucher	5,06,320	0	45,000	0	4,61,320	5,06,320			
					Total Object Head-- 1 :											

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance					10,12,640	0	90,000	0		9,22,640	10,12,640
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	79	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 11 :					3,000	0	0	0	3,000	3,000	
					Total Sub Head :					10,15,640	0	90,000	0	9,25,640	10,15,640	
					Total Minor Head 101 :					10,15,640	0	90,000	0	9,25,640	10,15,640	
					Total Sub Major Head 0 :					14,80,292	0	1,05,080	0	13,75,212	14,80,292	
					Total Major Head 2425 :					14,80,292	0	1,05,080	0	13,75,212	14,80,292	
Total of Month :										14,80,292	0	1,05,080	0	13,75,212	14,80,292	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia		32	Voucher	18,150	0	0	0		18,150	18,150
						Voted-Sixth-Schedule-Jaintia		33	Voucher	15,750	0	0	0	15,750	15,750	
						Voted-Sixth-Schedule-Jaintia		34	Voucher	9,975	0	0	0	9,975	9,975	
						Total Object Head-- 2 :					43,875	0	0	0	43,875	43,875
						Total Sub Head :					43,875	0	0	0	43,875	43,875

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Shillong

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District													
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	Total Minor Head 1 :						43,875	0	0	0	43,875	43,875	
			Total Sub Major Head 0 :						43,875	0	0	0	43,875	43,875	
			Total Major Head 2425 :						43,875	0	0	0	43,875	43,875	
Total of Month :						43,875	0	0	0	43,875	43,875				
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	3,880	0	0	0	3,880	3,880		
					Voted-Sixth-Schedule-Jaintia	159	Voucher	6,032	0	0	0	6,032	6,032		
					Voted-Sixth-Schedule-Jaintia	36	Voucher	78,615	0	0	0	78,615	78,615		
					Voted-Sixth-Schedule-Jaintia	42	Voucher	1,18,846	0	7,540	0	1,11,306	1,18,846		
					Total Object Head-- 1 :				2,07,373	0	7,540	0	1,99,833	2,07,373	
					Total Sub Head :				2,07,373	0	7,540	0	1,99,833	2,07,373	
					Total Minor Head 1 :				2,07,373	0	7,540	0	1,99,833	2,07,373	
	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	160	Voucher	25,440	0	0	0	25,440	25,440			
				Voted-Sixth-Schedule-Jaintia	37	Voucher	5,06,320	0	45,000	0	4,61,320	5,06,320			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,31,760	0	45,000	0		4,86,760	5,31,760
						Total Sub Head :				5,31,760	0	45,000	0		4,86,760	5,31,760
						Total Minor Head 101 :				5,31,760	0	45,000	0		4,86,760	5,31,760
						Total Sub Major Head 0 :				7,39,133	0	52,540	0		6,86,593	7,39,133
						Total Major Head 2425 :				7,39,133	0	52,540	0		6,86,593	7,39,133
						Total of Month :				7,39,133	0	52,540	0		6,86,593	7,39,133
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	104	Voucher	80,185	0	0	0		80,185	80,185
							Voted-Sixth-Schedule-Jaintia	112	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Jaintia	220	Voucher	80,185	0	0	0		80,185	80,185
							Voted-Sixth-Schedule-Jaintia	235	Voucher	1,20,954	0	7,540	0		1,13,414	1,20,954
							Voted-Sixth-Schedule-Jaintia	61	Voucher	1,20,954	0	7,540	0		1,13,414	1,20,954
						Total Object Head-- 1 :				4,20,278	0	15,080	0		4,05,198	4,20,278
					02. Wages		Voted-Sixth-	55	Voucher	4,092	0	0	0		4,092	4,092

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		DEC/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	02. Wages	Total Object Head-- 2 :				4,092	0	0	0	0	4,092	4,092
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	67	Voucher	35,242	0	0	0	35,242	35,242		
					Total Object Head-- 13 :				35,242	0	0	0	35,242	35,242		
					Total Sub Head :				4,59,612	0	15,080	0	4,44,532	4,59,612		
		Total Minor Head 1 :				4,59,612	0	15,080	0	4,44,532	4,59,612					
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	202	Voucher	5,15,680	0	45,000	0	4,70,680	5,15,680		
						Voted-Sixth-Schedule-Jaintia	62	Voucher	5,15,680	0	45,000	0	4,70,680	5,15,680		
					Total Object Head-- 1 :				10,31,360	0	90,000	0	9,41,360	10,31,360		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	274	Voucher	6,880	0	0	0	6,880	6,880		
						Voted-Sixth-Schedule-Jaintia	81	Voucher	6,560	0	0	0	6,560	6,560		
						Voted-Sixth-Schedule-Jaintia	82	Voucher	6,615	0	0	0	6,615	6,615		
						Voted-Sixth-Schedule-Jaintia	83	Voucher	6,405	0	0	0	6,405	6,405		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	6,615	0	0	0	6,615	6,615		
					Total Object Head-- 11 :				33,075	0	0	0	33,075	33,075		
					Total Sub Head :				10,64,435	0	90,000	0	9,74,435	10,64,435		
				Total Minor Head 101 :				10,64,435	0	90,000	0	9,74,435	10,64,435			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00					Total Sub Major Head	0 :			15,24,047	0	1,05,080		0	14,18,967	15,24,047
						Total Major Head	2425 :			15,24,047	0	1,05,080		0	14,18,967	15,24,047
						Total of Month	:			15,24,047	0	1,05,080		0	14,18,967	15,24,047
Month of Account:		JAN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0			02. Wages	Voted-Sixth-Schedule-Jaintia	37	Voucher	4,000	0	0		0	4,000	4,000
						Total Object Head--	2 :			4,000	0	0		0	4,000	4,000
						Total Sub Head	:			4,000	0	0		0	4,000	4,000
						Total Minor Head	1 :			4,000	0	0		0	4,000	4,000
						Total Sub Major Head	0 :			4,000	0	0		0	4,000	4,000
						Total Major Head	2425 :			4,000	0	0		0	4,000	4,000
						Total of Month	:			4,000	0	0		0	4,000	4,000
Month of Account:		FEB/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																	
Month of Account:		FEB/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher		1,20,954	0	7,540	0		1,13,414	1,20,954			
										1,20,954	0	7,540	0		1,13,414	1,20,954			
					02. Wages	Voted-Sixth-Schedule-Jaintia	112	Voucher		53,110	0	0	0		53,110	53,110			
						Voted-Sixth-Schedule-Jaintia	113	Voucher		1,15,765	0	0	0		1,15,765	1,15,765			
										1,68,875	0	0	0		1,68,875	1,68,875			
					Total Object Head-- 1 :					1,20,954	0	7,540	0		1,13,414	1,20,954			
					Total Object Head-- 2 :					1,68,875	0	0	0		1,68,875	1,68,875			
					Total Sub Head :					2,89,829	0	7,540	0		2,82,289	2,89,829			
					Total Minor Head 1 :					2,89,829	0	7,540	0		2,82,289	2,89,829			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	46	Voucher		5,15,680	0	45,000	0		4,70,680	5,15,680			
										5,15,680	0	45,000	0		4,70,680	5,15,680			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	116	Voucher		12,000	0	0	0		12,000	12,000			
						Voted-Sixth-Schedule-Jaintia	72	Voucher		18,000	0	0	0		18,000	18,000			
										30,000	0	0	0		30,000	30,000			
					Total Object Head-- 11 :					30,000	0	0	0		30,000	30,000			
					Total Sub Head :					5,45,680	0	45,000	0		5,00,680	5,45,680			
					Total Minor Head 101 :					5,45,680	0	45,000	0		5,00,680	5,45,680			
					Total Sub Major Head 0 :					8,35,509	0	52,540	0		7,82,969	8,35,509			
					Total Major Head 2425 :					8,35,509	0	52,540	0		7,82,969	8,35,509			

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Co-operation Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																
Month of Account:		FEB/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
Total of Month :										8,35,509	0	52,540		0	7,82,969	8,35,509		
Month of Account:		MAR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		49	Voucher	1,20,954	0	7,540		0	1,13,414	1,20,954		
					Total Object Head-- 1 :				1,20,954	0	7,540		0	1,13,414	1,20,954			
					02. Wages	Voted-Sixth-Schedule-Jaintia		102	Voucher	53,830	0	0		0	53,830	53,830		
						Voted-Sixth-Schedule-Jaintia		185	Voucher	49,350	0	0		0	49,350	49,350		
						Voted-Sixth-Schedule-Jaintia		186	Voucher	24,215	0	0		0	24,215	24,215		
					Total Object Head-- 2 :				1,27,395	0	0		0	1,27,395	1,27,395			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		263	Voucher	10,000	0	0		0	10,000	10,000		
					Total Object Head-- 11 :				10,000	0	0		0	10,000	10,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		200	Voucher	98,071	0	0		0	98,071	98,071		
						Voted-Sixth-Schedule-Jaintia		201	Voucher	41,929	0	0		0	41,929	41,929		
					Total Object Head-- 13 :				1,40,000	0	0		0	1,40,000	1,40,000			
					14. Rent, Rates And	Voted-Sixth-		157	Voucher	1,19,280	0	0		0	1,19,280	1,19,280		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District															
Month of Account:		MAR/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0		14. Rent, Rates And Taxes	Total Object Head-- 14 :					1,19,280	0	0	0	0	1,19,280	1,19,280
			Total Sub Head :								5,17,629	0	7,540	0	5,10,089	5,17,629	
			(08) Computerisation/Information Technology 0		13. Office Expenses	Voted-Sixth-Schedule-Jaintia	158	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
			Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000	1,00,000	
			Total Sub Head :								1,00,000	0	0	0	1,00,000	1,00,000	
		Total Minor Head 1 :										6,17,629	0	7,540	0	6,10,089	6,17,629
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	6,37,100	0	45,000	0	5,92,100	6,37,100			
			Total Object Head-- 1 :								6,37,100	0	45,000	0	5,92,100	6,37,100	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	213	Voucher	1,40,000	0	0	0	1,40,000	1,40,000				
			Total Object Head-- 11 :								1,40,000	0	0	0	1,40,000	1,40,000	
			Total Sub Head :								7,77,100	0	45,000	0	7,32,100	7,77,100	
		Total Minor Head 101 :										7,77,100	0	45,000	0	7,32,100	7,77,100
		107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package. 0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	229	Voucher	50,000	0	0	0	50,000	50,000			
			Total Object Head-- 31 :								50,000	0	0	0	50,000	50,000	
			Total Sub Head :								50,000	0	0	0	50,000	50,000	
			Total Minor Head 107 :										50,000	0	0	0	50,000

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																					
Department :		Co-operation Department																					
Treasury :		Amlarem Sub Treasury																					
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																					
Month of Account:		MAR/2026																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2425		00										Total Sub Major Head 0 :		14,44,729	0	52,540	0	13,92,189	14,44,729				
												Total Major Head 2425 :		14,44,729	0	52,540	0	13,92,189	14,44,729				
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution		Voted-Sixth-Schedule-Jaintia	295	Voucher		15,00,000	0	0	0	0	15,00,000	15,00,000						
										Total Object Head-- 32 :								15,00,000	0	0	0	15,00,000	15,00,000
										Total Sub Head :								15,00,000	0	0	0	15,00,000	15,00,000
			(09) Share Capital Contribution To Integrated Village Cooperative Societies		0	32. Contribution		Voted-Sixth-Schedule-Jaintia	262	Voucher		3,00,000	0	0	0	3,00,000	3,00,000						
											Voted-Sixth-Schedule-Jaintia	298	Voucher		5,00,000	0	0	0	5,00,000	5,00,000			
														Total Object Head-- 32 :								8,00,000	0
		Total Sub Head :								8,00,000	0	0	0	8,00,000	8,00,000								
		Total Minor Head 106 :										23,00,000	0	0	0	23,00,000	23,00,000						
		108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution		Voted-Sixth-Schedule-Jaintia	294	Voucher		14,00,000	0	0	0	14,00,000	14,00,000							
										Total Object Head-- 32 :								14,00,000	0	0	0	14,00,000	14,00,000
Total Sub Head :										14,00,000	0	0	0	14,00,000	14,00,000								
Total Minor Head 108 :										14,00,000	0	0	0	14,00,000	14,00,000								
200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution		Voted-Sixth-Schedule-Jaintia	228	Voucher		4,00,000	0	0	0	4,00,000	4,00,000									
								Total Object Head-- 32 :								4,00,000	0	0	0	4,00,000	4,00,000		

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Co-operation Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-				Total Sub Head :						4,00,000	0		0		0	4,00,000	4,00,000
							Total Minor Head	200 :					4,00,000	0		0		0	4,00,000	4,00,000
							Total Sub Major Head	0 :					41,00,000	0		0		0	41,00,000	41,00,000
							Total Major Head	4425 :					41,00,000	0		0		0	41,00,000	41,00,000
							Total of Month	:					55,44,729	0		52,540		0	54,92,189	55,44,729
							Total of DDO	500001 :					1,40,10,378	0		6,40,320		0	1,33,70,058	1,40,10,378
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 Allowance	Voted-Sixth-Schedule-Jaintia											22,36,988
2425	00	1	(02) District Organisation				0	02. Wages	Voted-Sixth-Schedule-Jaintia											7,50,422
2425	00	1	(02) District Organisation				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia											10,000
2425	00	1	(02) District Organisation				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia											2,10,000

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT					
Department :	Co-operation Department						
Treasury :	Amlarem Sub Treasury						
D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,19,280
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	62,22,954
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	-19,266
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2,30,000
2425	00	107	(13) Subsidy Towards Maintenance Of Secretaries Of P.A.Cs Under Revival Package.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	50,000
4425	00	200	(07) Share Capital Contribution To Dairy Co-Operatives & To Milk Producer Co-Operative Union-	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	4,00,000
4425	00	106	(07) Share Capital Contribution To Multipurpose Village Coops	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	15,00,000
4425	00	106	(09) Share Capital Contribution To Integrated Village Cooperative Societies	0	32. Contribution	Voted-Sixth-Schedule-Jaintia	8,00,000
4425	00	108	(10) Share Capital Contribution To Livestock Coops.	0	32.Contribution	Voted-Sixth-Schedule-Jaintia	14,00,000
							1,40,10,378

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		MAR/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0		(01) Salaries, Sumtuary Allowance		General-Voted		41845	Challan		-1,57,084	0		0		0	-1,57,084	-1,57,084
								Total Object Head-- 1 :					-1,57,084	0		0		0	-1,57,084	-1,57,084
								Total Sub Head :					-1,57,084	0		0		0	-1,57,084	-1,57,084
								Total Minor Head 3 :					-1,57,084	0		0		0	-1,57,084	-1,57,084
								Total Sub Major Head 0 :					-1,57,084	0		0		0	-1,57,084	-1,57,084
								Total Major Head 2425 :					-1,57,084	0		0		0	-1,57,084	-1,57,084
								Total of Month :					-1,57,084	0		0		0	-1,57,084	-1,57,084
								Total of DDO 1000003 :					-1,57,084	0		0		0	-1,57,084	-1,57,084
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			-1,57,084	
Summary of DDO wise expenditure																				
2425	00	3	(03) Establishment Of Coperative Training Institute		0	(01) Salaries, Sumtuary Allowance		General-Voted												-1,57,084
																				-1,57,084

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		500001 Registrar Cooperative Societies														
Month of Account:		MAR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(08) Computerisation/Information Technology	1	36. Grants-In-Aid (Non-Salary)	General-Voted	12658	Voucher	93,888	0	0	0	0	93,888	93,888	
						Centrally Sponsored Schemes	General-Voted	12658A	Voucher	8,45,001	0	0	0	8,45,001	8,45,001	
					Total Object Head-- 36 :					9,38,889	0	0	0	9,38,889	9,38,889	
					Total Sub Head :					9,38,889	0	0	0	9,38,889	9,38,889	
					Total Minor Head 1 :					9,38,889	0	0	0	9,38,889	9,38,889	
					Total Sub Major Head 0 :					9,38,889	0	0	0	9,38,889	9,38,889	
					Total Major Head 2425 :					9,38,889	0	0	0	9,38,889	9,38,889	
Total of Month :					9,38,889	0	0	0	9,38,889	9,38,889						
Total of DDO 500001 :					9,38,889	0	0	0	9,38,889	9,38,889						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,38,889
Summary of DDO wise expenditure																
2425	00	1	(08) Computerisation/Information Technology			1	36. Grants-In-Aid (Non-Salary)		General-Voted	Centrally Sponsored Schemes					8,45,001	
2425	00	1	(08) Computerisation/Information Technology			1	36. Grants-In-Aid (Non-Salary)		General-Voted						93,888	

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Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT
Department :	Finance Department	
Treasury :	Cyber Treasury (SPARSH)	
D.D.O. :	500001	Registrar Cooperative Societies
<u>Summary of DDO wise expenditure</u>		
9,38,889		