

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

Page No. 1
Run Date : 22/07/2025

Up to Accounting Month June 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

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

Page No. 2
Run Date : 22/07/2025

Up to Accounting Month June 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						

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

Page No. 3
Run Date : 22/07/2025

Up to Accounting Month June 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	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
						Total Object Head-- 70 :				-33,135	0	0	0		-33,135	-33,135
						Total Sub Head :				-33,135	0	0	0		-33,135	-33,135
						Total Minor Head 911 :				-33,135	0	0	0		-33,135	-33,135
						Total Sub Major Head 0 :				44,68,776	0	3,58,210	22,000		40,88,566	44,68,776
						Total Major Head 2425 :				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
						Total Object Head-- 1 :				38,85,928	0	3,43,210	22,000		35,20,718	38,85,928
					02. Wages		General-Voted	1300	Voucher	16,275	0	0	0		16,275	16,275
							General-Voted	1301	Voucher	16,275	0	0	0		16,275	16,275
							General-Voted	1302	Voucher	18,755	0	0	0		18,755	18,755
							General-Voted	2572	Voucher	60,000	0	0	0		60,000	60,000

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

Page No. 4
Run Date : 22/07/2025

Up to Accounting Month June 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:		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	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								
Total of DDO 500001 :				1,22,59,059	0	10,22,370	66,000	1,11,70,689	1,22,59,059								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,22,59,059	
Summary of DDO wise expenditure																	
2425	00	1	(01) Head Quarters Organisation			0	(01) Salaries, Sumtuary Allowance	General-Voted									1,18,36,792
2425	00	1	(01) Head Quarters Organisation			0	02. Wages	General-Voted									2,12,260
2425	00	1	(01) Head Quarters Organisation			0	06.Medical Treatment	General-Voted									2,43,142

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

Page No. 5
Run Date : 22/07/2025

Up to Accounting Month June 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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted	-33,135
						1,22,59,059

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

Page No. 6
Run Date : 22/07/2025

Up to Accounting Month June 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

Page No. 7
Run Date : 22/07/2025

Up to Accounting Month June 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	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				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	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	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
Total of DDO					500002 :			21,92,644	0	1,75,590		0	20,17,054	21,92,644					

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

Page No. 8
Run Date : 22/07/2025

Up to Accounting Month June 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			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						21,92,644	
Summary of DDO wise expenditure							
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,36,969
2425	00	3	(03) Establishment Of Coperative Training Institute	0	02. Wages	General-Voted	55,675
							21,92,644

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

Page No. 9
Run Date : 22/07/2025

Up to Accounting Month June 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:		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-Khasi			1244	Voucher	32,266	0	0	0	32,266	32,266			
								285	Voucher	17,55,273	5,000	1,94,800	27,500	15,27,973	17,50,273			
								41	Voucher	1,16,372	0	10,000	0	1,06,372	1,16,372			
								Total Object Head-- I :		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 I :		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-- I :		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	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			

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

Page No. 10
Run Date : 22/07/2025

Up to Accounting Month June 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:		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	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	Voted-Sixth-Schedule-Khasi	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	Voted-Sixth-Schedule-Khasi	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			

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

Page No. 11
Run Date : 22/07/2025

Up to Accounting Month June 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:		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	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 Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	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-Schedule-Khasi		2943	Voucher		1,300	0	0	0	1,300	1,300	

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

Page No. 12
Run Date : 22/07/2025

Up to Accounting Month June 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:		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	(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							
Total of DDO 500003 :										1,38,44,124	14,000	12,18,055	82,500		1,25,29,569	1,38,30,124							
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																	1,38,30,124						

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

Page No. 13
Run Date : 22/07/2025

Up to Accounting Month June 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					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58,80,964
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	37,860
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,084
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77,01,465
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,96,751
							1,38,30,124

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

Page No. 14
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	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		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			

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

Page No. 15
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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					
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	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	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
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				

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

Page No. 16
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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				

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

Page No. 17
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	
		Total Minor Head 1 :				8,19,058	6,000	57,250	15,400	7,40,408	8,13,058					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		502	Voucher	10,47,347	0	66,500	0	9,80,847	10,47,347		
					Voted-Sixth-Schedule-Jaintia		720	Voucher	52,628	0	0	0	52,628	52,628		
					Total Object 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							
Total of DDO 500001 :				57,09,453	18,000	3,71,250	46,200	52,74,003	56,91,453							

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

Page No. 18
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						56,91,453	
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23,82,289
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,57,200
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32,26,633
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-74,669
							56,91,453

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

Page No. 19
Run Date : 22/07/2025

Up to Accounting Month June 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													
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	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	7,19,818	7,53,418		
					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	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

Page No. 20
Run Date : 22/07/2025

Up to Accounting Month June 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														
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-Khasi	269	Voucher	3,62,527	0	45,000	0	3,17,527	3,62,527		
							363	Voucher	2,60,254	0	21,700	0	2,38,554	2,60,254		
							Total Object Head-- I :		6,22,781	0	66,700	0	5,56,081	6,22,781		
							Total Sub Head :		6,22,781	0	66,700	0	5,56,081	6,22,781		
							Total Minor Head I :		6,22,781	0	66,700	0	5,56,081	6,22,781		
							Total Sub Major Head 0 :		14,32,851	0	1,00,300	0	13,32,551	14,32,851		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	268	Voucher	7,67,581	0	33,600	0	7,33,981	7,67,581		
							317	Voucher	42,489	0	0	0	42,489	42,489		
							Total Object Head-- I :		8,10,070	0	33,600	0	7,76,470	8,10,070		
							Total Sub Head :		8,10,070	0	33,600	0	7,76,470	8,10,070		
							Total Minor Head 101 :		8,10,070	0	33,600	0	7,76,470	8,10,070		
							Total Sub Major Head 0 :		14,32,851	0	1,00,300	0	13,32,551	14,32,851		
							Total Major Head 2425 :		14,32,851	0	1,00,300	0	13,32,551	14,32,851		
Total of Month :		14,32,851	0	1,00,300	0	13,32,551	14,32,851									
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		

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

Page No. 21
Run Date : 22/07/2025

Up to Accounting Month June 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																		
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-- I :				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 I :				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-- I :				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								
		Total of DDO 500001 :				42,51,827	0	2,93,400		0	39,58,427	42,51,827								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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

Page No. 22
Run Date : 22/07/2025

Up to Accounting Month June 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				
DDO wise Total (Original +Reconciliation+IA) :						42,51,827
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	18,91,413
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	23,60,414
						42,51,827

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

Page No. 23
Run Date : 22/07/2025

Up to Accounting Month June 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

Page No. 24
Run Date : 22/07/2025

Up to Accounting Month June 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	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			

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

Page No. 25
Run Date : 22/07/2025

Up to Accounting Month June 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:		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					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	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	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 26
Run Date : 22/07/2025

Up to Accounting Month June 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
								Total of DDO	500001 :				47,31,530	9,000	3,22,800	0			43,99,730	47,22,530
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			47,22,530	
Summary of DDO wise expenditure																				
2425	00	1	(02) District Organisation					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					22,64,892				
2425	00	1	(02) District Organisation					0	02. Wages		Voted-Sixth-Schedule-Garo					36,905				
2425	00	1	(02) District Organisation					0	06.Medical Treatment		Voted-Sixth-Schedule-Garo					33,906				
2425	00	101	(01) Audit Staff					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					23,86,827				
																			47,22,530	

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

Page No. 27
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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		
					Voted-Sixth-Schedule-Khasi	483	Voucher	1,43,686	0	30,000	0	1,13,686	1,43,686		
					Voted-Sixth-Schedule-Khasi	49	Voucher	1,14,372	0	26,000	0	88,372	1,14,372		
					Total Object Head-- I :		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 I :		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-- I :		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		

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

Page No. 28
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	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		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-- I :				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 I :				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-- I :				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					

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

Page No. 29
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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
		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											

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

Page No. 30
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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						
		Total of DDO		500001 :		49,28,865	0	5,37,380	13,200	43,78,285	49,28,865
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											49,28,865
Summary of DDO wise expenditure											
2425	00	1	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				15,31,638
2425	00	101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				33,97,227
											49,28,865

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

Page No. 31
Run Date : 22/07/2025

Up to Accounting Month June 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:		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	0	14,220	14,220
						Voted-Sixth-Schedule-Garo		1135	Voucher	8,487	0	0	0	0	8,487	8,487
						Voted-Sixth-Schedule-Garo		15	Voucher	2,51,943	0	49,900	0	0	2,02,043	2,51,943
						Voted-Sixth-Schedule-Garo		208	Voucher	1,45,178	0	15,000	0	0	1,30,178	1,45,178
						Total Object Head-- I :				4,19,828	0	64,900	0	0	3,54,928	4,19,828
						Total Sub Head :				4,19,828	0	64,900	0	0	3,54,928	4,19,828
						Total Minor Head I :				4,19,828	0	64,900	0	0	3,54,928	4,19,828
						Total Sub Major Head 0 :				4,19,828	0	64,900	0	0	3,54,928	4,19,828
						Total Major Head 2425 :				4,19,828	0	64,900	0	0	3,54,928	4,19,828
						Total of Month :				4,19,828	0	64,900	0	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	0	1,33,007	1,48,007
						Voted-Sixth-Schedule-Garo		177	Voucher	2,56,683	0	40,000	4,400	0	2,12,283	2,56,683
						Total Object Head-- I :										

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

Page No. 32
Run Date : 22/07/2025

Up to Accounting Month June 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:		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 I :				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-- I :				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 I :				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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 33
Run Date : 22/07/2025

Up to Accounting Month June 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															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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		
							Total of Month :				4,04,690	0	55,000	4,400	3,45,290	4,04,690	
							Total of DDO	500001 :			12,29,208	0	1,74,900	8,800	10,45,508	12,29,208	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	12,29,208
Summary of DDO wise expenditure																	
2425	00	1	(02) District Organisation				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance							12,29,208
																	12,29,208

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

Page No. 34
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	6,687	6,687		
					Voted-Sixth-Schedule-Garo	1056	Voucher	6,588	0	0	0	6,588	6,588		
					Voted-Sixth-Schedule-Garo	1057	Voucher	47,226	0	0	0	47,226	47,226		
					Voted-Sixth-Schedule-Garo	1139	Voucher	4,131	0	0	0	4,131	4,131		
					Voted-Sixth-Schedule-Garo	1172	Voucher	27,027	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		
					Voted-Sixth-Schedule-Garo	17	Voucher	74,252	0	11,900	2,200	60,152	74,252		
					Voted-Sixth-Schedule-Garo	18	Voucher	4,93,976	9,800	52,500	11,000	4,20,676	4,84,176		
					Voted-Sixth-Schedule-Garo	209	Voucher	1,15,978	0	15,000	0	1,00,978	1,15,978		
					Voted-Sixth-Schedule-Garo	210	Voucher	1,14,372	0	17,320	0	97,052	1,14,372		
					Total Object Head-- I :		17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460			
					Total Sub Head :		17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460			
					Total Minor Head I :		17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1174	Voucher	51,924	0	0	0	51,924	51,924		
					Voted-Sixth-Schedule-Garo	19	Voucher	8,79,830	0	58,000	8,800	8,13,030	8,79,830		

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

Page No. 35
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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-- I :				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-- I :				16,72,970	16,800	2,08,620	37,400		14,10,150	16,56,170

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

Page No. 36
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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		

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

Page No. 37
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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						
										16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170						
										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						
										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						
		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						
										-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 Minor Head 101 :								8,96,402	0	58,000	8,800	8,29,602	8,96,402						
		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						
Total of DDO 500002 :						76,95,476	50,400		8,04,460	1,38,600	67,02,016	76,45,076									
Reconciliation Portion																					

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

Page No. 38
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							76,45,076
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50,29,800
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,24,558
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,09,282
							76,45,076

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

Page No. 39
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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:		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			
					Voted-Sixth-Schedule-Garo	45	Voucher	3,56,275	0	41,700	0	3,14,575	3,56,275			
					Total Object Head-- I :			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 I :			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-- I :			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			

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

Page No. 40
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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:		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		
								413	Voucher	13,473	0	0	0	13,473	13,473		
								76	Voucher	3,62,848	0	41,700	0	3,21,148	3,62,848		
								Total Object Head-- I :				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 I :				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			
							75	Voucher	7,62,309	0	40,020	0	7,22,289	7,62,309			
							Total Object Head-- I :				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)							

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

Page No. 41
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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

Page No. 42
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

Up to Accounting Month June of Financial Year 2025-2026

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	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	4,76,112
				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					

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

Page No. 45
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	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								
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	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	75	Voucher	1,15,568	0	15,320		0	1,00,248	1,15,568								
									Voted-Sixth-Schedule-Khasi	76	Voucher	1,54,278	0	7,020		0	1,47,258	1,54,278						
										Total Object Head-- 1 :		2,69,846	0	22,340		0	2,47,506	2,69,846						
										02. Wages		Voted-Sixth-Schedule-Khasi	121	Voucher	12,100	0	0		0	12,100	12,100			
									Voted-Sixth-Schedule-Khasi				182	Voucher	3,000	0	0		0	3,000	3,000			
														Voted-Sixth-Schedule-Khasi	184	Voucher	1,281	0	0		0	1,281	1,281	
								Total Object Head-- 2 :		16,381	0	0				0	16,381	16,381						
		Total Sub Head :											2,86,227	0	22,340		0	2,63,887	2,86,227					
		Total Minor Head 1 :											2,86,227	0	22,340		0	2,63,887	2,86,227					
			101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	112	Voucher	4,50,831	0	20,000		0	4,30,831	4,50,831							
											Total Object 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					

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

Page No. 46
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department :		Co-operation Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		500001 Sub- Registrar Of Co-Operative Societies Sohra															
Month of Account:		JUN/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					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	
								Total of DDO	500001 :	22,42,215	0	1,25,020	0		21,17,195	22,42,215	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																22,42,215	
Summary of DDO wise expenditure																	
2425	00	1	(02) District Organisation				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								8,19,582
2425	00	1	(02) District Organisation				0	02. Wages	Voted-Sixth-Schedule-Khasi								53,286
2425	00	101	(01) Audit Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								13,69,347
																22,42,215	

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

Page No. 47
Run Date : 22/07/2025

Up to Accounting Month June 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:		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	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
		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
													8009	-	7610		

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

Page No. 48
Run Date : 22/07/2025

Up to Accounting Month June 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:		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	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				

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

Page No. 49
Run Date : 22/07/2025

Up to Accounting Month June 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:		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	

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

Page No. 50
Run Date : 22/07/2025

Up to Accounting Month June 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:		JUN/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							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	
								Total of DDO	500001 :			24,55,752	0	1,28,160		0	23,27,592	24,55,752	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		24,55,752	
Summary of DDO wise expenditure																			
2425	00	1	(02) District Organisation					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							7,07,430	
2425	00	1	(02) District Organisation					0	02. Wages		Voted-Sixth-Schedule-Khasi							1,01,700	
2425	00	101	(01) Audit Staff					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							16,46,622	
																		24,55,752	

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

Page No. 51
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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	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				

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

Up to Accounting Month June of Financial Year 2025-2026

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

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

Page No. 53
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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

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

Page No. 54
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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		4,47,393	4,92,393	
				Total Sub Head :						4,92,393	0	45,000	0		4,47,393	4,92,393						
				Total Minor Head 101 :						4,92,393	0	45,000	0		4,47,393	4,92,393						
				Total Sub Major Head 0 :						7,59,660	0	57,500	0		7,02,160	7,59,660						
				Total Major Head 2425 :						7,59,660	0	57,500	0		7,02,160	7,59,660						
				Total of Month :						7,59,660	0	57,500	0		7,02,160	7,59,660						
		Total of DDO 500001 :						22,59,935	0	1,62,500	0		20,97,435	22,59,935								
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																						
Summary of DDO wise expenditure																						
22,59,935																						

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

Page No. 55
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury :	Amlarem Sub Treasury					
D.D.O. :	500001	Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District				
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	5,83,089
2425	00	1	(02) District Organisation	0	02. Wages Voted-Sixth-Schedule-Jaintia	1,81,145
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	14,95,701
						22,59,935