

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

Page No. 1
Run Date : 16/01/2026

Up to Accounting Month December 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 : 16/01/2026

Up to Accounting Month December 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 : 16/01/2026

Up to Accounting Month December 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 : 16/01/2026

Up to Accounting Month December 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		1,11,305	1,11,305
					06.Medical Treatment	General-Voted	2480	Voucher	4,550	0	0	0	4,550	4,550		
						General-Voted	2481	Voucher	6,824	0	0	0	6,824	6,824		
					Total Object Head-- 6 :				11,374	0	0	0		11,374	11,374	
					Total Sub Head :				40,08,607	0	3,43,210	22,000		36,43,397	40,08,607	
					Total Minor Head 1 :				40,08,607	0	3,43,210	22,000		36,43,397	40,08,607	
					Total Sub Major Head 0 :				40,08,607	0	3,43,210	22,000		36,43,397	40,08,607	
Total Major Head 2425 :				40,08,607	0	3,43,210	22,000		36,43,397	40,08,607						
Total of Month :										40,08,607	0	3,43,210	22,000		36,43,397	40,08,607
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	22	Voucher	11,85,269	0	1,69,640	0		10,15,629	11,85,269	
						General-Voted	23	Voucher	2,92,520	0	40,000	0		2,52,520	2,92,520	
						General-Voted	2670	Voucher	95,580	0	0	0		95,580	95,580	
						General-Voted	2671	Voucher	34,634	0	0	0		34,634	34,634	
						General-Voted	521	Voucher	24,08,139	0	1,59,570	22,000		22,26,569	24,08,139	
					Total Object Head-- 1 :				40,16,142	0	3,69,210	22,000		36,24,932	40,16,142	
					02. Wages	General-Voted	1915	Voucher	15,750	0	0	0		15,750	15,750	

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

Page No. 5
Run Date : 16/01/2026

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

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

Page No. 6
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 7
Run Date : 16/01/2026

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

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

Page No. 8
Run Date : 16/01/2026

Up to Accounting Month December 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:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00	001	(01) Head Quarters Organisation	0	(13) Office Expenses	General-Voted		2481	Voucher	7,960	0	0	0	0	7,960	7,960		
						General-Voted		2482	Voucher	22,500	0	0	0	0	22,500	22,500		
						General-Voted		2483	Voucher	28,516	0	0	0	0	28,516	28,516		
						General-Voted		2484	Voucher	4,100	0	0	0	0	4,100	4,100		
					Total Object Head-- 13 :					63,076	0	0	0	0	63,076	63,076		
					16. Publications	General-Voted		2485	Voucher	570	0	0	0	0	570	570		
						Total Object Head-- 16 :					570	0	0	0	570	570		
			Total Sub Head :							83,49,957	0	7,00,660	44,000	76,05,297	83,49,957			
			Total Minor Head 1 :							83,49,957	0	7,00,660	44,000	76,05,297	83,49,957			
		108	(04) Assistance For Staff To Mecofed	0	31. Grants-In-Aid (Salary)	General-Voted		2663	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000		
						Total Object Head-- 31 :					10,00,000	0	0	0	10,00,000	10,00,000		
						Total Sub Head :					10,00,000	0	0	0	10,00,000	10,00,000		
			(27) Assistance To Staff Of Meghalaya Village Development And Promotion Tourism Cooperative Society	0	31. Grants-In-Aid (Salary)	General-Voted		2101	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 31 :					2,00,000	0	0	0	2,00,000	2,00,000		
						Total Sub Head :					2,00,000	0	0	0	2,00,000	2,00,000		
		Total Minor Head 108 :								12,00,000	0	0	0	12,00,000	12,00,000			
		Total Sub Major Head 0 :								95,49,957	0	7,00,660	44,000	88,05,297	95,49,957			
		Total Major Head 2425 :								95,49,957	0	7,00,660	44,000	88,05,297	95,49,957			
Total of Month :							95,49,957	0	7,00,660	44,000	88,05,297	95,49,957						

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

Page No. 9
Run Date : 16/01/2026

Up to Accounting Month December 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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	683	Voucher	33,033	0	0	0	0	33,033	33,033		
					General-Voted	684	Voucher	1,08,537	0	0	0	0	1,08,537	1,08,537			
					Total Object Head-- 1 :				1,41,570	0	0	0	1,41,570	1,41,570			
					06.Medical Treatment	General-Voted	1379	Voucher	26,505	0	0	0	26,505	26,505			
						General-Voted	1516	Voucher	27,622	0	0	0	27,622	27,622			
						Total Object Head-- 6 :				54,127	0	0	0	54,127	54,127		
				(13) Office Expenses	General-Voted	505	Voucher	17,500	0	0	0	17,500	17,500				
					General-Voted	976	Voucher	1,03,347	0	0	0	1,03,347	1,03,347				
					General-Voted	977	Voucher	21,840	0	0	0	21,840	21,840				
					Total Object Head-- 13 :				1,42,687	0	0	0	1,42,687	1,42,687			
					Total Sub Head :				3,38,384	0	0	0	3,38,384	3,38,384			
					(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	507	Voucher	29,770	0	0	0	29,770	29,770	
				Total Object Head-- 13 :				29,770	0	0	0	29,770	29,770				
				1		13. Office Expenses	General-Voted	907	Voucher	37,875	0	0	0	37,875	37,875		
							Total Object Head-- 13 :				37,875	0	0	0	37,875	37,875	
							Total Sub Head :				67,645	0	0	0	67,645	67,645	
				Total Minor Head 1 :				4,06,029	0	0	0	4,06,029	4,06,029				
				107		(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	Centrally Sponsored Schemes	General-Voted	1419	Voucher	1,11,45,163	0	0	0	1,11,45,163
					General-Voted				908	Voucher	12,38,352	0	0	0	12,38,352	12,38,352	

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

Page No. 10
Run Date : 16/01/2026

Up to Accounting Month December 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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	Total Object Head-- 50 :			1,23,83,515	0	0	0	0	1,23,83,515	1,23,83,515	
						Total Sub Head :			1,23,83,515	0	0	0	0	1,23,83,515	1,23,83,515	
						Total Minor Head 107 :			1,23,83,515	0	0	0	0	1,23,83,515	1,23,83,515	
						Total Sub Major Head 0 :			1,27,89,544	0	0	0	0	1,27,89,544	1,27,89,544	
						Total Major Head 2425 :			1,27,89,544	0	0	0	0	1,27,89,544	1,27,89,544	
Total of Month :						1,27,89,544	0	0	0	0	1,27,89,544	1,27,89,544				
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1694	Voucher	6,858	0	0	0	0	6,858	6,858	
						General-Voted	2126	Voucher	1,21,837	0	0	0	0	1,21,837	1,21,837	
						General-Voted	2345	Voucher	62,880	0	0	0	0	62,880	62,880	
						General-Voted	330	Voucher	12,57,236	0	1,55,080	0	0	11,02,156	12,57,236	
						General-Voted	3717	Voucher	26,000	0	0	0	0	26,000	26,000	
						General-Voted	443	Voucher	25,14,617	0	1,75,250	22,000	0	23,17,367	25,14,617	
						General-Voted	494	Voucher	1,43,856	0	0	0	0	1,43,856	1,43,856	
						Total Object Head-- 1 :			41,33,284	0	3,30,330	22,000	0	37,80,954	41,33,284	
					02. Wages	General-Voted	1514	Voucher	18,755	0	0	0	0	18,755	18,755	
						General-Voted	1515	Voucher	18,755	0	0	0	0	18,755	18,755	

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

Page No. 11
Run Date : 16/01/2026

Up to Accounting Month December 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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	02. Wages	Total Object Head-- 2 :				37,510	0	0	0	37,510	37,510	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1132	Voucher	89,036	0	0	0	89,036	89,036		
					Total Object Head-- 11 :				89,036	0	0	0	89,036	89,036		
					Total Sub Head :				42,59,830	0	3,30,330	22,000	39,07,500	42,59,830		
					Total Minor Head 1 :				42,59,830	0	3,30,330	22,000	39,07,500	42,59,830		
					Total Sub Major Head 0 :				42,59,830	0	3,30,330	22,000	39,07,500	42,59,830		
					Total Major Head 2425 :				42,59,830	0	3,30,330	22,000	39,07,500	42,59,830		
Total of Month :										42,59,830	0	3,30,330	22,000	39,07,500	42,59,830	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		1900	Voucher	1,48,114	0	25,000	0	1,23,114	1,48,114	
						General-Voted		2470	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		3310	Voucher	1,43,856	0	0	0	1,43,856	1,43,856	
						General-Voted		3557	Voucher	11,30,250	0	1,30,080	0	10,00,170	11,30,250	
						General-Voted		3588	Voucher	25,66,093	0	1,75,250	22,000	23,68,843	25,66,093	
						General-Voted		629	Voucher	1,43,856	0	0	0	1,43,856	1,43,856	
						General-Voted		655	Voucher	25,66,093	0	1,75,250	22,000	23,68,843	25,66,093	
						General-Voted		924	Voucher	11,30,250	0	1,30,080	0	10,00,170	11,30,250	

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

Page No. 12
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2425		00		001		(01) Head Quarters Organisation		0		(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :								78,63,512		0		6,35,660			44,000		71,83,852		78,63,512	
										02. Wages				General-Voted		1176		Voucher		18,150		0		0			0		18,150		18,150	
														General-Voted		1177		Voucher		18,150		0		0			0		18,150		18,150	
														General-Voted		1480		Voucher		45,000		0		0			0		45,000		45,000	
														General-Voted		4155		Voucher		18,755		0		0			0		18,755		18,755	
														General-Voted		4156		Voucher		18,755		0		0			0		18,755		18,755	
														General-Voted		4157		Voucher		15,000		0		0			0		15,000		15,000	
												Total Object Head-- 2 :								1,33,810		0		0			0		1,33,810		1,33,810	
						(11) Travel Expenses, Conveyance Allowances						General-Voted		1376				Voucher		25,015		0		0			0		25,015		25,015	
												Total Object Head-- 11 :								25,015		0		0			0		25,015		25,015	
						(13) Office Expenses						General-Voted		1937				Voucher		21,230		0		0			0		21,230		21,230	
												General-Voted		2899				Voucher		17,000		0		0			0		17,000		17,000	
												General-Voted		2900				Voucher		21,972		0		0			0		21,972		21,972	
												General-Voted		2901				Voucher		3,075		0		0			0		3,075		3,075	
												General-Voted		4267				Voucher		2,90,457		0		0			0		2,90,457		2,90,457	
												Total Object Head-- 13 :								3,53,734		0		0			0		3,53,734		3,53,734	
						16. Publications						General-Voted		1936				Voucher		428		0		0			0		428		428	
												Total Object Head-- 16 :								428		0		0			0		428		428	
						51.Motor Vehicles						General-Voted		2902				Voucher		8,587		0		0			0		8,587		8,587	
												Total Object Head-- 51 :								8,587		0		0			0		8,587		8,587	
												Total Sub Head :								83,85,086		0		6,35,660			44,000		77,05,426		83,85,086	

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

Page No. 13
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2425	00	001	(06) Purchase Of Departmental Vehicles	0	13. Office Expenses	General-Voted	2892	Voucher	9,99,000	0	0	0		9,99,000	9,99,000							
									9,99,000	0	0	0		9,99,000	9,99,000							
									9,99,000	0	0	0		9,99,000	9,99,000							
			Total Object Head-- 13 :							9,99,000	0	0	0		9,99,000	9,99,000						
			Total Sub Head :							9,99,000	0	0	0		9,99,000	9,99,000						
			(08) Computerisation/Information Technology	0	13. Office Expenses	General-Voted	1835	Voucher	892	0	0	0		892	892							
									16,466	0	0	0		16,466	16,466							
									16,466	0	0	0		16,466	16,466							
									Total Object Head-- 13 :							17,358	0	0	0		17,358	17,358
									Total Sub Head :							17,358	0	0	0		17,358	17,358
		Total Minor Head 1 :							94,01,444	0	6,35,660	44,000		87,21,784	94,01,444							
		003	(01) Training Of Departmental Officer	0	(13) Office Expenses	General-Voted	1945	Voucher	20,00,000	0	0	0		20,00,000	20,00,000							
									20,00,000	0	0	0		20,00,000	20,00,000							
									20,00,000	0	0	0		20,00,000	20,00,000							
			Total Object Head-- 13 :							20,00,000	0	0	0		20,00,000	20,00,000						
			Total Sub Head :							20,00,000	0	0	0		20,00,000	20,00,000						
			Total Minor Head 3 :							20,00,000	0	0	0		20,00,000	20,00,000						
			105	(02) Motivational Programmes	0	26.Advertising And Publicity	General-Voted	1944	Voucher	40,00,000	0	0	0		40,00,000	40,00,000						
										40,00,000	0	0	0		40,00,000	40,00,000						
										40,00,000	0	0	0		40,00,000	40,00,000						
				Total Object Head-- 26 :							40,00,000	0	0	0		40,00,000	40,00,000					
		Total Sub Head :								40,00,000	0	0	0		40,00,000	40,00,000						
		Total Minor Head 105 :							40,00,000	0	0	0		40,00,000	40,00,000							
		Total Sub Major Head 0 :							1,54,01,444	0	6,35,660	44,000		1,47,21,784	1,54,01,444							
Total Major Head 2425 :							1,54,01,444	0	6,35,660	44,000		1,47,21,784	1,54,01,444									

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

Page No. 14
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/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			
Total of Month :										1,54,01,444	0	6,35,660	44,000	1,47,21,784	1,54,01,444		
Total of DDO 500001 :										6,29,76,651	0	34,43,560	2,20,000	5,93,13,091	6,29,76,651		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															6,29,76,651		
Summary of DDO wise expenditure																	
2425	00	1	(01) Head Quarters Organisation			0	(01) Salaries, Sumtuary Allowance		General-Voted								3,98,75,459
2425	00	1	(01) Head Quarters Organisation			0	02. Wages		General-Voted								6,18,120
2425	00	1	(01) Head Quarters Organisation			0	06.Medical Treatment		General-Voted								11,20,175
2425	00	1	(01) Head Quarters Organisation			0	(11) Travel Expenses, Conveyance Allowances		General-Voted								1,59,432
2425	00	1	(01) Head Quarters Organisation			0	(13) Office Expenses		General-Voted								5,59,497
2425	00	1	(01) Head Quarters Organisation			0	16. Publications		General-Voted								998
2425	00	1	(01) Head Quarters Organisation			0	51.Motor Vehicles		General-Voted								8,587
2425	00	1	(06) Purchase Of Departmental Vehicles			0	13. Office Expenses		General-Voted								9,99,000
2425	00	1	(08) Computerisation/Information Technology			0	13. Office Expenses		General-Voted								47,128

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

Up to Accounting Month December of Financial Year 2025-2026

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT						
Department :	Co-operation Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	500001	Registrar Of Co-Operative Societies Shillong						
<u>Summary of DDO wise expenditure</u>								
2425	00	1	(08) Computerisation/Information Technology	1	13. Office Expenses	General-Voted	37,875	
2425	00	3	(01) Training Of Departmental Officer	0	(13) Office Expenses	General-Voted	20,00,000	
2425	00	105	(02) Motivational Programmes	0	26.Advertising And Publicity	General-Voted	40,00,000	
2425	00	107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	General-Voted	Centrally Sponsored Schemes	1,11,45,163
2425	00	107	(18) State'S Share For Computerisation Of Pacs Under Nabard Schemes	0	50. Other Charges	General-Voted		12,38,352
2425	00	108	(04) Assistance For Staff To Mecofed	0	31. Grants-In-Aid (Salary)	General-Voted		10,00,000
2425	00	108	(27) Assistance To Staff Of Meghalaya Village Development And Promotion Tourism Cooperative Society	0	31. Grants-In-Aid (Salary)	General-Voted		2,00,000
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-33,135
							6,29,76,651	

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

Page No. 16
Run Date : 16/01/2026

Up to Accounting Month December 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. 17
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 18
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

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

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

Page No. 20
Run Date : 16/01/2026

Up to Accounting Month December 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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003				Total Minor Head	3 :			15,02,482	0	88,060		0	14,14,422	15,02,482
						Total Sub Major Head	0 :			15,02,482	0	88,060		0	14,14,422	15,02,482
						Total Major Head	2425 :			15,02,482	0	88,060		0	14,14,422	15,02,482
Total of Month :										15,02,482	0	88,060		0	14,14,422	15,02,482
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	02. Wages	General-Voted	174	Voucher	18,150	0	0	0		18,150	18,150	
						Total Object Head-- 2 :					18,150	0	0	0	18,150	18,150
					(13) Office Expenses	General-Voted	1673	Voucher	7,500	0	0	0	7,500	7,500		
						General-Voted	365	Voucher	1,000	0	0	0	1,000	1,000		
						Total Object Head-- 13 :					8,500	0	0	0	8,500	8,500
					51.Motor Vehicles	General-Voted	364	Voucher	4,827	0	0	0	4,827	4,827		
						Total Object Head-- 51 :					4,827	0	0	0	4,827	4,827
					Total Sub Head :					31,477	0	0	0	31,477	31,477	
					Total Minor Head 3 :					31,477	0	0	0	31,477	31,477	
					Total Sub Major Head 0 :					31,477	0	0	0	31,477	31,477	
					Total Major Head 2425 :					31,477	0	0	0	31,477	31,477	

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

Page No. 21
Run Date : 16/01/2026

Up to Accounting Month December 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: OCT/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
Total of Month :										31,477	0	0	0	31,477	31,477																			
Month of Account: NOV/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2057	Voucher	34,240	0	0	0	34,240	34,240																				
						General-Voted	3742	Voucher	14,000	0	0	0	14,000	14,000																				
						General-Voted	59	Voucher	7,25,754	0	44,030	0	6,81,724	7,25,754																				
						Total Object Head-- 1 :				7,73,994	0	44,030	0	7,29,964	7,73,994																			
					02. Wages	General-Voted	1513	Voucher	18,755	0	0	0	18,755	18,755																				
						Total Object Head-- 2 :				18,755	0	0	0	18,755	18,755																			
					(13) Office Expenses	General-Voted	1244	Voucher	15,227	0	0	0	15,227	15,227																				
						Total Object Head-- 13 :				15,227	0	0	0	15,227	15,227																			
					Total Sub Head :				8,07,976	0	44,030	0	7,63,946	8,07,976																				
					Total Minor Head 3 :				8,07,976	0	44,030	0	7,63,946	8,07,976																				
					Total Sub Major Head 0 :				8,07,976	0	44,030	0	7,63,946	8,07,976																				
					Total Major Head 2425 :				8,07,976	0	44,030	0	7,63,946	8,07,976																				
Total of Month :					8,07,976	0	44,030	0	7,63,946	8,07,976																								
Month of Account: DEC/2025																																		

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

Page No. 22
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		273	Voucher	6,72,606	0	44,030	0		6,28,576	6,72,606
						General-Voted		274	Voucher	66,508	0	0	0		66,508	66,508
						General-Voted		3589	Voucher	6,72,606	0	44,030	0		6,28,576	6,72,606
						Total Object Head-- 1 :				14,11,720	0	88,060	0		13,23,660	14,11,720
					02. Wages	General-Voted		1830	Voucher	18,150	0	0	0		18,150	18,150
						Total Object Head-- 2 :				18,150	0	0	0		18,150	18,150
					Total Sub Head :				14,29,870	0	88,060	0		13,41,810	14,29,870	
					Total Minor Head 3 :				14,29,870	0	88,060	0		13,41,810	14,29,870	
					Total Sub Major Head 0 :				14,29,870	0	88,060	0		13,41,810	14,29,870	
					Total Major Head 2425 :				14,29,870	0	88,060	0		13,41,810	14,29,870	
Total of Month :				14,29,870	0	88,060	0		13,41,810	14,29,870						
Total of DDO 500002 :				74,69,092	0	4,83,300	0		69,85,792	74,69,092						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted										72,45,865

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

Page No. 23
Run Date : 16/01/2026

Up to Accounting Month December 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	
<u>Summary of DDO wise expenditure</u>							
2425	00	3	(03) Establishment Of Coperative Training Institute	0	02. Wages	General-Voted	1,78,390
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(13) Office Expenses	General-Voted	40,010
2425	00	3	(03) Establishment Of Coperative Training Institute	0	51.Motor Vehicles	General-Voted	4,827
							74,69,092

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

Page No. 24
Run Date : 16/01/2026

Up to Accounting Month December 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	32,266	0	0	0	32,266	32,266		
								17,55,273	5,000	1,94,800	27,500	15,27,973	17,50,273		
								1,16,372	0	10,000	0	1,06,372	1,16,372		
								Total Object Head-- 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 25
Run Date : 16/01/2026

Up to Accounting Month December 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
			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
			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. 26
Run Date : 16/01/2026

Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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. 27
Run Date : 16/01/2026

Up to Accounting Month December 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3218	Voucher	5,284		0	0	0	5,284	5,284		
									Total Object Head-- 13 :		9,084	0	0	0	9,084	9,084	
					Total Sub Head :				19,88,280	4,000	1,94,550	27,500	17,62,230	19,84,280			
					Total Minor Head 1 :				19,88,280	4,000	1,94,550	27,500	17,62,230	19,84,280			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	25,36,195		0	2,10,385	0	23,25,810	25,36,195			
								Total Object Head-- 1 :		25,36,195	0	2,10,385	0	23,25,810	25,36,195		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2149	Voucher	46,751		0	0	0	46,751	46,751			
								Total Object Head-- 6 :		46,751	0	0	0	46,751	46,751		
			Total Sub Head :					25,82,946	0	2,10,385	0	23,72,561	25,82,946				
			Total Minor Head 101 :					25,82,946	0	2,10,385	0	23,72,561	25,82,946				
			Total Sub Major Head 0 :		45,71,226	4,000	4,04,935	27,500	41,34,791	45,67,226							
			Total Major Head 2425 :		45,71,226	4,000	4,04,935	27,500	41,34,791	45,67,226							
Total of Month :		45,71,226	4,000	4,04,935	27,500	41,34,791	45,67,226										
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 : 16/01/2026

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

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

Page No. 29
Run Date : 16/01/2026

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

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

Page No. 30
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :		Co-operation Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2760	Voucher	1,800	0	0	0		1,800	1,800
					Total Object Head-- 13 :				2,700	0	0	0		2,700	2,700
				Total Sub Head :					20,63,481	4,000	1,78,410	27,500		18,53,571	20,59,481
		Total Minor Head 1 :					20,63,481	4,000	1,78,410	27,500		18,53,571	20,59,481		
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1208	Voucher	25,98,404	0	2,11,705	0		23,86,699	25,98,404
					Total Object Head-- 1 :				25,98,404	0	2,11,705	0		23,86,699	25,98,404
				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3015	Voucher	54,028	0	0	0		54,028	54,028
					Total Object Head-- 6 :				54,028	0	0	0		54,028	54,028
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1667	Voucher	7,244	0	0	0		7,244	7,244
						Voted-Sixth-Schedule-Khasi	1706	Voucher	6,015	0	0	0		6,015	6,015
						Voted-Sixth-Schedule-Khasi	2288	Voucher	4,153	0	0	0		4,153	4,153
					Total Object Head-- 11 :				17,412	0	0	0		17,412	17,412
				Total Sub Head :					26,69,844	0	2,11,705	0		24,58,139	26,69,844
		Total Minor Head 101 :					26,69,844	0	2,11,705	0		24,58,139	26,69,844		
		Total Sub Major Head 0 :					47,33,325	4,000	3,90,115	27,500		43,11,710	47,29,325		
		Total Major Head 2425 :					47,33,325	4,000	3,90,115	27,500		43,11,710	47,29,325		

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

Page No. 31
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 32
Run Date : 16/01/2026

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

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

Page No. 33
Run Date : 16/01/2026

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

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

Page No. 34
Run Date : 16/01/2026

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

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

Page No. 35
Run Date : 16/01/2026

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

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

Page No. 36
Run Date : 16/01/2026

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

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

Page No. 37
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		2876	Voucher	2,578	0	0		0	2,578	2,578		
Total Object Head-- 11 :											2,578	0	0		0	2,578	2,578		
Total Sub Head :											48,18,294	0	3,74,030		0	44,44,264	48,18,294		
Total Minor Head 101 :											48,18,294	0	3,74,030		0	44,44,264	48,18,294		
Total Sub Major Head 0 :											97,34,642	2,000	8,34,850		55,000	88,42,792	97,32,642		
Total Major Head 2425 :											97,34,642	2,000	8,34,850		55,000	88,42,792	97,32,642		
Total of Month :											97,34,642	2,000	8,34,850		55,000	88,42,792	97,32,642		
Total of DDO 500003 :											4,75,47,138	28,000	40,38,800		2,75,000	4,32,05,338	4,75,19,138		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																4,75,19,138			
Summary of DDO wise expenditure																			
2425	00	1	(02) District Organisation				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,19,71,437		
2425	00	1	(02) District Organisation				0	02. Wages	Voted-Sixth-Schedule-Khasi								10,900		
2425	00	1	(02) District Organisation				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								56,141		
(02) District Organisation				(11) Travel Expenses,				Voted-Sixth-Schedule-Khasi											

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

Page No. 38
Run Date : 16/01/2026

Up to Accounting Month December 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		0	Conveyance Allowances	14,298
2425	00	1	(02) District Organisation	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	88,341
2425	00	1	(02) District Organisation	0	51. Major Works Voted-Sixth-Schedule-Khasi	23,019
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes Voted-Sixth-Schedule-Khasi	3,573
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	2,48,62,870
2425	00	101	(01) Audit Staff	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	4,12,055
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	76,504
						4,75,19,138

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

Page No. 39
Run Date : 16/01/2026

Up to Accounting Month December 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 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. 40
Run Date : 16/01/2026

Up to Accounting Month December 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									18,64,150	6,000	1,23,750	15,400	17,19,000	18,58,150	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	114	Voucher	29,727	0	0	0	29,727	29,727	
						Voted-Sixth-Schedule-Jaintia	115	Voucher	7,983	0	0	0	7,983	7,983	
						Voted-Sixth-Schedule-Jaintia	351	Voucher	5,46,511	6,000	42,250	15,400	4,82,861	5,40,511	
						Voted-Sixth-Schedule-Jaintia	352	Voucher	1,16,568	0	15,000	0	1,01,568	1,16,568	
						Voted-Sixth-Schedule-Jaintia	505	Voucher	1,39,663	0	0	0	1,39,663	1,39,663	
						Voted-Sixth-Schedule-Jaintia	537	Voucher	6,588	0	0	0	6,588	6,588	
Total Object Head-- 1 :									8,47,040	6,000	57,250	15,400	7,68,390	8,41,040	
					02. Wages	Voted-Sixth-Schedule-Jaintia	987	Voucher	52,050	0	0	0	52,050	52,050	
Total Object Head-- 2 :									52,050	0	0	0	52,050	52,050	
Total Sub Head :									8,99,090	6,000	57,250	15,400	8,20,440	8,93,090	
Total Minor Head 1 :									8,99,090	6,000	57,250	15,400	8,20,440	8,93,090	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-	312	Voucher	10,44,069	0	66,500	0	9,77,569	10,44,069	

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

Page No. 41
Run Date : 16/01/2026

Up to Accounting Month December 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	0	0	-74,669
		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. 42
Run Date : 16/01/2026

Up to Accounting Month December 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					
Month of Account:		JUL/2025													

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

Page No. 43
Run Date : 16/01/2026

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

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

Page No. 44
Run Date : 16/01/2026

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

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

Page No. 45
Run Date : 16/01/2026

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

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

Page No. 46
Run Date : 16/01/2026

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

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

Page No. 47
Run Date : 16/01/2026

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

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

Page No. 48
Run Date : 16/01/2026

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

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

Page No. 49
Run Date : 16/01/2026

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

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

Page No. 50
Run Date : 16/01/2026

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

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

Page No. 51
Run Date : 16/01/2026

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

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

Page No. 52
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01)	Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	538	Voucher	5,480	0	0	0	0	5,480	5,480
							Voted-Sixth-Schedule-Jaintia	539	Voucher	5,290	0	0	0	0	5,290	5,290
							Voted-Sixth-Schedule-Jaintia	540	Voucher	5,365	0	0	0	0	5,365	5,365
							Voted-Sixth-Schedule-Jaintia	541	Voucher	3,640	0	0	0	0	3,640	3,640
							Voted-Sixth-Schedule-Jaintia	592	Voucher	5,225	0	0	0	0	5,225	5,225
							Voted-Sixth-Schedule-Jaintia	695	Voucher	4,420	0	0	0	0	4,420	4,420
							Voted-Sixth-Schedule-Jaintia	696	Voucher	4,595	0	0	0	0	4,595	4,595
							Total Object Head-- 11 :				46,990	0	0	0	46,990	46,990
						Total Sub Head :				24,53,854	0	1,39,500	0	23,14,354	24,53,854	
						Total Minor Head 101 :				24,53,854	0	1,39,500	0	23,14,354	24,53,854	
						Total Sub Major Head 0 :				43,57,446	0	2,33,500	30,800	40,93,146	43,57,446	
Total Major Head 2425 :				43,57,446	0	2,33,500	30,800	40,93,146	43,57,446							
Total of Month :				43,57,446	0	2,33,500	30,800	40,93,146	43,57,446							
Total of DDO 500001 :				2,14,01,060	36,000	12,57,500	1,54,000	1,99,53,560	2,13,65,060							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Up to Accounting Month December 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					
DDO wise Total (Original +Reconcilation+IA) :						2,13,65,060	
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85,98,562
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,87,651
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	87,106
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	90,000
2425	00	1	(02) District Organisation	0	16. Publications	Voted-Sixth-Schedule-Jaintia	2,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,21,85,960
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	88,450
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-74,669
						2,13,65,060	

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

Page No. 54
Run Date : 16/01/2026

Up to Accounting Month December 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-- I :				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 I :				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-- I :				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. 55
Run Date : 16/01/2026

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

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

Page No. 56
Run Date : 16/01/2026

Up to Accounting Month December 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					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 57
Run Date : 16/01/2026

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

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

Page No. 58
Run Date : 16/01/2026

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

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

Page No. 59
Run Date : 16/01/2026

Up to Accounting Month December 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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,84,567	0	34,300		0	7,50,267	7,84,567
						Total Sub Head :				7,84,567	0	34,300		0	7,50,267	7,84,567
						Total Minor Head 101 :				7,84,567	0	34,300		0	7,50,267	7,84,567
						Total Sub Major Head 0 :				14,14,986	0	97,000		11,000	13,06,986	14,14,986
						Total Major Head 2425 :				14,14,986	0	97,000		11,000	13,06,986	14,14,986
						Total of Month :				14,14,986	0	97,000		11,000	13,06,986	14,14,986
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1087	Voucher	3,70,165	0	71,000		11,000	2,88,165	3,70,165
							Voted-Sixth-Schedule-Khasi	1088	Voucher	2,38,053	0	22,500		0	2,15,553	2,38,053
							Voted-Sixth-Schedule-Khasi	318	Voucher	3,70,165	0	66,000		11,000	2,93,165	3,70,165
							Voted-Sixth-Schedule-Khasi	319	Voucher	1,16,568	0	12,500		0	1,04,068	1,16,568
						Total Object Head-- I :				10,94,951	0	1,72,000		22,000	9,00,951	10,94,951
						Total Sub Head :				10,94,951	0	1,72,000		22,000	9,00,951	10,94,951
						Total Minor Head I :				10,94,951	0	1,72,000		22,000	9,00,951	10,94,951

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

Page No. 60
Run Date : 16/01/2026

Up to Accounting Month December 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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1086	Voucher	7,84,567	0	46,800	0	7,37,767	7,84,567		
						Voted-Sixth-Schedule-Khasi	317	Voucher	7,84,567	0	34,300	0	7,50,267	7,84,567		
						Total Object Head-- 1 :				15,69,134	0	81,100	0	14,88,034	15,69,134	
						Total Sub Head :				15,69,134	0	81,100	0	14,88,034	15,69,134	
						Total Minor Head 101 :				15,69,134	0	81,100	0	14,88,034	15,69,134	
						Total Sub Major Head 0 :				26,64,085	0	2,53,100	22,000	23,88,985	26,64,085	
						Total Major Head 2425 :				26,64,085	0	2,53,100	22,000	23,88,985	26,64,085	
Total of Month :										26,64,085	0	2,53,100	22,000	23,88,985	26,64,085	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	376	Voucher	1,21,485	0	10,000	0	1,11,485	1,21,485		
						Voted-Sixth-Schedule-Khasi	389	Voucher	2,26,887	0	13,800	0	2,13,087	2,26,887		
					Total Object Head-- 1 :				3,48,372	0	23,800	0	3,24,572	3,48,372		
					Total Sub Head :				3,48,372	0	23,800	0	3,24,572	3,48,372		
Total Minor Head 1 :				3,48,372	0	23,800	0	3,24,572	3,48,372							

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

Page No. 61
Run Date : 16/01/2026

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

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

Page No. 62
Run Date : 16/01/2026

Up to Accounting Month December 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:		NOV/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		Total Object Head-- 1 :				7,17,479		0		98,100		11,000		6,08,379		7,17,479									
					02. Wages		Voted-Sixth-Schedule-Khasi		921		Voucher		4,000		0		0		0		4,000		4,000							
					Total Object Head-- 2 :				4,000		0		0		0		4,000		4,000											
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		332		Voucher		63,616		0		0		0		63,616		63,616							
							Voted-Sixth-Schedule-Khasi		937		Voucher		35,695		0		0		0		35,695		35,695							
					Total Object Head-- 11 :				99,311		0		0		0		99,311		99,311											
					Total Sub Head :				8,20,790		0		98,100		11,000		7,11,690		8,20,790											
					Total Minor Head 1 :				8,20,790		0		98,100		11,000		7,11,690		8,20,790											
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		244		Voucher		7,84,567		0		46,800		0		7,37,767		7,84,567							
					Total Object Head-- 1 :				7,84,567		0		46,800		0		7,37,767		7,84,567											
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		526		Voucher		11,644		0		0		0		11,644		11,644							
							Voted-Sixth-Schedule-Khasi		552		Voucher		24,451		0		0		0		24,451		24,451							
					Total Object Head-- 11 :				36,095		0		0		0		36,095		36,095											
					Total Sub Head :				8,20,662		0		46,800		0		7,73,862		8,20,662											
					Total Minor Head 101 :				8,20,662		0		46,800		0		7,73,862		8,20,662											
					Total Sub Major Head 0 :				16,41,452		0		1,44,900		11,000		14,85,552		16,41,452											

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

Page No. 63
Run Date : 16/01/2026

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

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

Page No. 64
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/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				Total Sub Head :				13,64,534	0	1,77,000	22,000	11,65,534	13,64,534	
							Total Minor Head I :				13,64,534	0	1,77,000	22,000	11,65,534	13,64,534	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	296	Voucher	38,680	0	0	0	38,680	38,680		
							Voted-Sixth-Schedule-Khasi	52	Voucher	7,99,037	0	46,800	0	7,52,237	7,99,037		
							Voted-Sixth-Schedule-Khasi	867	Voucher	7,29,411	0	46,800	0	6,82,611	7,29,411		
							Voted-Sixth-Schedule-Khasi	868	Voucher	20,213	0	0	0	20,213	20,213		
						Total Object Head-- I :				15,87,341	0	93,600	0	14,93,741	15,87,341		
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	336	Voucher	8,511	0	0	0	8,511	8,511	
						Total Object Head-- II :				8,511	0	0	0	8,511	8,511		
			Total Sub Head :				15,95,852	0	93,600	0	15,02,252	15,95,852					
		Total Minor Head 101 :				15,95,852	0	93,600	0	15,02,252	15,95,852						
		Total Sub Major Head 0 :				29,60,386	0	2,70,600	22,000	26,67,786	29,60,386						
		Total Major Head 2425 :				29,60,386	0	2,70,600	22,000	26,67,786	29,60,386						
Total of Month :					29,60,386	0	2,70,600	22,000	26,67,786	29,60,386							
Total of DDO 500001 :					1,52,78,748	0	11,73,100	66,000	1,40,39,648	1,52,78,748							
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. 65
Run Date : 16/01/2026

Up to Accounting Month December 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 +Reconcilation+IA) :							1,52,78,748
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65,47,631
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	57,622
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,19,007
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90,000
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78,56,882
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	89,606
2425	00	106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,10,000
							1,52,78,748

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

Page No. 66
Run Date : 16/01/2026

Up to Accounting Month December 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 Sub Minor Sub			Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head			Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
			Head												(State)				8009 - 7610					(A.G.))	
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	Voucher	2,33,562		0	25,000	0	2,08,562	2,33,562									
										5,01,522		3,000	49,100	0	4,49,422	4,98,522									
										7,35,084		3,000	74,100	0	6,57,984	7,32,084									
										18,755		0	0	0	18,755	18,755									
										18,755		0	0	0	18,755	18,755									
		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										
									7,71,444		0	33,500	0	7,37,944	7,71,444										
									7,71,444		0	33,500	0	7,37,944	7,71,444										
									7,71,444		0	33,500	0	7,37,944	7,71,444										
									7,71,444		0	33,500	0	7,37,944	7,71,444										
									15,25,283		3,000	1,07,600	0	14,14,683	15,22,283										
									15,25,283		3,000	1,07,600	0	14,14,683	15,22,283										
									15,25,283		3,000	1,07,600	0	14,14,683	15,22,283										
Month of Account: MAY/2025																									
Major Sub Minor Sub			Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type				Deduction Amount								
Head Major Head Head			Sub		Head		Schme										(as per A.G. A&E)								

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

Page No. 67
Run Date : 16/01/2026

Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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. 68
Run Date : 16/01/2026

Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00				Total Sub Major Head 0 :				16,71,492	3,000	1,07,600		0	15,60,892	16,68,492	
					Total Major Head 2425 :				16,71,492	3,000	1,07,600		0	15,60,892	16,68,492	
					Total of Month :				16,71,492	3,000	1,07,600		0	15,60,892	16,68,492	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	2,38,053	0	25,000		0	2,13,053	2,38,053	
						Voted-Sixth-Schedule-Garo	168	Voucher	5,10,759	3,000	49,100		0	4,58,659	5,07,759	
			Total Object Head-- 1 :							7,48,812	3,000	74,100		0	6,71,712	7,45,812
			Total Sub Head :							7,48,812	3,000	74,100		0	6,71,712	7,45,812
		Total Minor Head 1 :							7,48,812	3,000	74,100		0	6,71,712	7,45,812	
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	7,85,943	0	33,500		0	7,52,443	7,85,943	
					Total Object Head-- 1 :							7,85,943	0	33,500		0
			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. 69
Run Date : 16/01/2026

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

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

Page No. 70
Run Date : 16/01/2026

Up to Accounting Month December 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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Total Object Head-- 13 :					45,000	0	0	0	45,000	45,000	
					Total Sub Head :					9,85,148	3,000	76,100	0	9,06,048	9,82,148	
					Total Minor Head 1 :					9,85,148	3,000	76,100	0	9,06,048	9,82,148	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70	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	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	750	Voucher	45,000	0	0	0	45,000	45,000			
					Total Object Head-- 11 :					45,000	0	0	0	45,000	45,000	
					Total Sub Head :					8,30,943	0	33,500	0	7,97,443	8,30,943	
					Total Minor Head 101 :					8,30,943	0	33,500	0	7,97,443	8,30,943	
					Total Sub Major Head 0 :					18,16,091	3,000	1,09,600	0	17,03,491	18,13,091	
Total Major Head 2425 :					18,16,091	3,000	1,09,600	0	17,03,491	18,13,091						
Total of Month :					18,16,091	3,000	1,09,600	0	17,03,491	18,13,091						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 321 Voucher					5,25,618	3,000	43,100	0	4,79,518	5,22,618	
					Voted-Sixth-Schedule-Garo 340											

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

Page No. 71
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 72
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 73
Run Date : 16/01/2026

Up to Accounting Month December 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: SEP/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
																			8009 - 7610													
2425															Total Major Head		2425 :		28,43,328		3,000		1,70,240		0		26,70,088		28,40,328			
															Total of Month :				28,43,328		3,000		1,70,240		0		26,70,088		28,40,328			
Month of Account: OCT/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
																			8009 - 7610													
2425	00	001	(02) District Organisation 0					(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		8	Voucher	1,14,631		0		18,520		0		96,111		1,14,631								
															Total Object Head-- 1 :				1,14,631		0		18,520		0		96,111		1,14,631			
															02. Wages		Voted-Sixth-Schedule-Garo		139	Voucher	18,720		0		0		0		18,720		18,720	
															Total Object Head-- 2 :				18,720		0		0		0		18,720		18,720			
															(13) Office Expenses		Voted-Sixth-Schedule-Garo		467	Voucher	45,000		0		0		0		45,000		45,000	
															Total Object Head-- 13 :				45,000		0		0		0		45,000		45,000			
															Total Sub Head :				1,78,351		0		18,520		0		1,59,831		1,78,351			
															Total Minor Head 1 :				1,78,351		0		18,520		0		1,59,831		1,78,351			
															Total Sub Major Head 0 :				1,78,351		0		18,520		0		1,59,831		1,78,351			
															Total Major Head 2425 :				1,78,351		0		18,520		0		1,59,831		1,78,351			
															Total of Month :				1,78,351		0		18,520		0		1,59,831		1,78,351			

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

Page No. 74
Run Date : 16/01/2026

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

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

Page No. 75
Run Date : 16/01/2026

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

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

Page No. 76
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	2,34,101	0	17,320	0				2,16,781	2,34,101
					Voted-Sixth-Schedule-Garo	326	Voucher	53,984	0	0	0		53,984	53,984		
					Voted-Sixth-Schedule-Garo	976	Voucher	7,000	0	0	0		7,000	7,000		
					Voted-Sixth-Schedule-Garo	977	Voucher	7,000	0	0	0		7,000	7,000		
					Voted-Sixth-Schedule-Garo	978	Voucher	7,000	0	0	0		7,000	7,000		
					Voted-Sixth-Schedule-Garo	979	Voucher	7,000	0	0	0		7,000	7,000		
					Total Object Head-- 1 :				14,32,589	0	1,01,240	0	13,31,349	14,32,589		
				02. Wages	Voted-Sixth-Schedule-Garo	1392	Voucher	4,000	0	0	0		4,000	4,000		
					Total Object Head-- 2 :				4,000	0	0	0	4,000	4,000		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	984	Voucher	60,638	0	0	0		60,638	60,638		
					Total Object Head-- 11 :				60,638	0	0	0	60,638	60,638		
				Total Sub Head :				14,97,227	0	1,01,240	0	13,95,987	14,97,227			
				Total Minor Head 1 :				14,97,227	0	1,01,240	0	13,95,987	14,97,227			
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1119	Voucher	8,13,880	0	51,950	0			7,61,930	8,13,880
						Voted-Sixth-Schedule-Garo	214	Voucher	8,13,880	0	51,950	0		7,61,930	8,13,880	
						Total Object Head-- 1 :				16,27,760	0	1,03,900	0	15,23,860	16,27,760	

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

Page No. 77
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/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	101	(01) Audit Staff			Total Sub Head :				16,27,760	0	1,03,900		0	15,23,860	16,27,760
						Total Minor Head 101 :				16,27,760	0	1,03,900		0	15,23,860	16,27,760
						Total Sub Major Head 0 :				31,24,987	0	2,05,140		0	29,19,847	31,24,987
						Total Major Head 2425 :				31,24,987	0	2,05,140		0	29,19,847	31,24,987
						Total of Month :				31,24,987	0	2,05,140		0	29,19,847	31,24,987
						Total of DDO 500001 :				1,61,10,443	23,490	10,19,220		0	1,50,67,733	1,60,86,953
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
						DDO wise Total (Original +Reconcilation+IA) :										1,60,86,953
Summary of DDO wise expenditure																
2425	00	1	(02) District Organisation			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							73,71,188
2425	00	1	(02) District Organisation			0	02. Wages		Voted-Sixth-Schedule-Garo							1,44,377
2425	00	1	(02) District Organisation			0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							33,906
2425	00	1	(02) District Organisation			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							2,34,944
2425	00	1	(02) District Organisation			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							90,000
(01) Audit Staff						(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo								

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

Page No. 78
Run Date : 16/01/2026

Up to Accounting Month December 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		
<u>Summary of DDO wise expenditure</u>					
2425	00	101	0	Allowance	81,22,538
2425	00	101	(01) Audit Staff	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	90,000
					1,60,86,953

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

Page No. 79
Run Date : 16/01/2026

Up to Accounting Month December 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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
															8009	-	7610											
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	21	Voucher				2,39,630	0	31,860	4,400	2,03,370	2,39,630											
		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
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	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											

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

Page No. 80
Run Date : 16/01/2026

Up to Accounting Month December 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. 81
Run Date : 16/01/2026

Up to Accounting Month December 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. 82
Run Date : 16/01/2026

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

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

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

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

Page No. 84
Run Date : 16/01/2026

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

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

Page No. 85
Run Date : 16/01/2026

Up to Accounting Month December 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:		SEP/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		802	Voucher	41,391	0	0	0	41,391	41,391							
							Total Object Head-- I :				10,68,082	0	1,26,200	8,800	9,33,082	10,68,082							
			Total Sub Head :								10,68,082	0	1,26,200	8,800	9,33,082	10,68,082							
											Total Minor Head I :								10,68,082	0	1,26,200	8,800	9,33,082
		101	(01) Audit Staff 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1289	Voucher									11,44,048	0	1,07,400	0	10,36,648
							Voted-Sixth-Schedule-Khasi		53		Voucher	11,44,048	0	1,07,400	0	10,36,648	11,44,048						
			Total Object Head-- I :									22,88,096	0	2,14,800	0	20,73,296	22,88,096						
											06.Medical Treatment			06.Medical Treatment	Voted-Sixth-Schedule-Khasi		787	Voucher	16,920	0	0	0	16,920
			Total Object Head-- 6 :				16,920	0	0	0					16,920	16,920							
							Total Sub Head :								23,05,016	0	2,14,800		0	20,90,216	23,05,016		
															Total Minor Head 101 :								23,05,016
							Total Sub Major Head 0 :																33,73,098
															Total Major Head 2425 :								33,73,098
							Total of Month :																33,73,098
Month of Account:		OCT/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)												

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

Page No. 86
Run Date : 16/01/2026

Up to Accounting Month December 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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		02. Wages	Voted-Sixth-Schedule-Khasi	555	Voucher	4,000	0	0	0	4,000	4,000		
									Total Object Head-- 2 :	4,000	0	0	0	4,000	4,000	
			Total Sub Head :	4,000					0	0	0	4,000	4,000			
			Total Minor Head 1 :	4,000					0	0	0	4,000	4,000			
		101	(01) Audit Staff 0						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	161	Voucher	27,294	0	0	0
					Total Object Head-- 11 :	27,294	0	0					0	27,294	27,294	
			Total Sub Head :	27,294	0	0	0	27,294					27,294			
			Total Minor Head 101 :	27,294	0	0	0	27,294					27,294			
		106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments 0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	172	Voucher					1,00,000	0	0	0
									Total Object Head-- 31 :	1,00,000	0	0	0	1,00,000	1,00,000	
			Total Sub Head :	1,00,000					0	0	0	1,00,000	1,00,000			
			Total Minor Head 106 :	1,00,000					0	0	0	1,00,000	1,00,000			
		Total Sub Major Head 0 :		1,31,294					0	0	0	1,31,294	1,31,294			
		Total Major Head 2425 :		1,31,294	0	0	0	1,31,294	1,31,294							
		Total of Month :		1,31,294	0	0	0	1,31,294	1,31,294							
		Month of Account:		NOV/2025												

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

Page No. 87
Run Date : 16/01/2026

Up to Accounting Month December 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:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	2,92,710	0	32,100	4,400		2,56,210	2,92,710	
						Voted-Sixth-Schedule-Khasi	317	Voucher	2,41,331	0	31,000	0		2,10,331	2,41,331	
						Total Object Head-- I :				5,34,041	0	63,100	4,400		4,66,541	5,34,041
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	414	Voucher	68,710	0	0	0		68,710	68,710	
						Total Object Head-- II :				68,710	0	0	0		68,710	68,710
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1058	Voucher	23,200	0	0	0		23,200	23,200	
						Voted-Sixth-Schedule-Khasi	640	Voucher	8,800	0	0	0		8,800	8,800	
						Voted-Sixth-Schedule-Khasi	641	Voucher	12,000	0	0	0		12,000	12,000	
						Total Object Head-- I3 :				44,000	0	0	0		44,000	44,000
					Total Sub Head :				6,46,751	0	63,100	4,400		5,79,251	6,46,751	
					Total Minor Head I :					6,46,751	0	63,100	4,400		5,79,251	6,46,751
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	11,44,048	0	1,07,400	0		10,36,648	11,44,048	
						Total Object Head-- I :				11,44,048	0	1,07,400	0		10,36,648	11,44,048
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	960	Voucher	0	0	0	0		0	0	
						Total Object Head-- 6 :				0	0	0	0		0	0
						Total Sub Head :				11,44,048	0	1,07,400	0		10,36,648	11,44,048

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

Page No. 88
Run Date : 16/01/2026

Up to Accounting Month December 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:				NOV/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	101			Total Minor Head 101 :			11,44,048	0	1,07,400	0	10,36,648	11,44,048		
					Total Sub Major Head 0 :			17,90,799	0	1,70,500	4,400	16,15,899	17,90,799		
					Total Major Head 2425 :			17,90,799	0	1,70,500	4,400	16,15,899	17,90,799		
Total of Month :									17,90,799	0	1,70,500	4,400	16,15,899	17,90,799	
Month of Account:				DEC/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1165	Voucher	2,44,369	0	37,000	0	2,07,369	2,44,369		
					Voted-Sixth-Schedule-Khasi	147	Voucher	2,96,242	0	32,100	4,400	2,59,742	2,96,242		
					Voted-Sixth-Schedule-Khasi	318	Voucher	2,44,369	0	31,000	0	2,13,369	2,44,369		
					Voted-Sixth-Schedule-Khasi	417	Voucher	14,032	0	0	0	14,032	14,032		
					Voted-Sixth-Schedule-Khasi	496	Voucher	12,152	0	0	0	12,152	12,152		
					Voted-Sixth-Schedule-Khasi	866	Voucher	2,96,242	0	22,100	4,400	2,69,742	2,96,242		
					Total Object Head-- 1 :			11,07,406	0	1,22,200	8,800	9,76,406	11,07,406		
				02. Wages	Voted-Sixth-Schedule-Khasi	754	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 2 :			4,000	0	0	0	4,000	4,000		

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

Page No. 89
Run Date : 16/01/2026

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

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

Page No. 90
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/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 :			35,54,169	0	3,37,000		8,800	32,08,369	35,54,169
							Total Major Head	2425 :			35,54,169	0	3,37,000		8,800	32,08,369	35,54,169
							Total of Month	:			35,54,169	0	3,37,000		8,800	32,08,369	35,54,169
							Total of DDO	500001 :			1,69,80,092	0	17,55,840		44,000	1,51,80,252	1,69,80,092
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2425	00	1	(02) District Organisation				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						51,50,016	
2425	00	1	(02) District Organisation				0	02. Wages		Voted-Sixth-Schedule-Khasi						12,000	
2425	00	1	(02) District Organisation				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						-24,396	
2425	00	1	(02) District Organisation				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						88,466	
2425	00	1	(02) District Organisation				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						88,800	
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)				0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Khasi						15,992	
2425	00	101	(01) Audit Staff				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi						1,14,65,176	

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

Page No. 91
Run Date : 16/01/2026

Up to Accounting Month December 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									
<u>Summary of DDO wise expenditure</u>											
Allowance											
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					16,920
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					67,118
2425	00	106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					1,00,000
											1,69,80,092

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

Page No. 92
Run Date : 16/01/2026

Up to Accounting Month December 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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1134	Voucher	14,220	0	0	0	14,220	14,220					
						Voted-Sixth-Schedule-Garo	1135	Voucher	8,487	0	0	0	8,487	8,487					
						Voted-Sixth-Schedule-Garo	15	Voucher	2,51,943	0	49,900	0	2,02,043	2,51,943					
						Voted-Sixth-Schedule-Garo	208	Voucher	1,45,178	0	15,000	0	1,30,178	1,45,178					
						Total Object Head-- I :								4,19,828	0	64,900	0	3,54,928	4,19,828
						Total Sub Head :								4,19,828	0	64,900	0	3,54,928	4,19,828
						Total Minor Head I :								4,19,828	0	64,900	0	3,54,928	4,19,828
						Total Sub Major Head 0 :								4,19,828	0	64,900	0	3,54,928	4,19,828
						Total Major Head 2425 :								4,19,828	0	64,900	0	3,54,928	4,19,828
						Total of Month :								4,19,828	0	64,900	0	3,54,928	4,19,828
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	176	Voucher	1,48,007	0	15,000	0	1,33,007	1,48,007					
						Voted-Sixth-Schedule-Garo	177	Voucher	2,56,683	0	40,000	4,400	2,12,283	2,56,683					
						Total Object Head-- I :													

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

Page No. 93
Run Date : 16/01/2026

Up to Accounting Month December 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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance					4,04,690	0	55,000	4,400		3,45,290	4,04,690
							Total Sub Head :				4,04,690	0	55,000	4,400		3,45,290	4,04,690
							Total Minor Head	1 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
							Total Sub Major Head	0 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
							Total Major Head	2425 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
							Total of Month :				4,04,690	0	55,000	4,400		3,45,290	4,04,690
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	545	Voucher	1,48,007	0	15,000		0	1,33,007	1,48,007
								Voted-Sixth-Schedule-Garo	81	Voucher	2,56,683	0	40,000		4,400	2,12,283	2,56,683
							Total Object Head--	1 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
							Total Sub Head :				4,04,690	0	55,000	4,400		3,45,290	4,04,690
							Total Minor Head	1 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
							Total Sub Major Head	0 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690
							Total Major Head	2425 :			4,04,690	0	55,000	4,400		3,45,290	4,04,690

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

Page No. 94
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 95
Run Date : 16/01/2026

Up to Accounting Month December 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: JUL/2025																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425												Total Major Head		2425 :				4,14,333		0		55,000		4,400		3,54,933		4,14,333		
												Total of Month :				4,14,333		0		55,000		4,400		3,54,933		4,14,333				
Month of Account: AUG/2025																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	001	(02) District Organisation 0				(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		206		Voucher		1,52,179		0		15,000		0		1,37,179		1,52,179			
											Voted-Sixth-Schedule-Garo		207		Voucher		2,64,271		0		40,000		4,400		2,19,871		2,64,271			
											Total Object Head--		I :				4,16,450		0		55,000		4,400		3,57,050		4,16,450			
											Total Sub Head :						4,16,450		0		55,000		4,400		3,57,050		4,16,450			
											Total Minor Head		I :				4,16,450		0		55,000		4,400		3,57,050		4,16,450			
											Total Sub Major Head		O :				4,16,450		0		55,000		4,400		3,57,050		4,16,450			
											Total Major Head		2425 :				4,16,450		0		55,000		4,400		3,57,050		4,16,450			
												Total of Month :				4,16,450		0		55,000		4,400		3,57,050		4,16,450				
Month of Account: SEP/2025																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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. 96
Run Date : 16/01/2026

Up to Accounting Month December 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:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2167	Voucher	2,04,308	0	40,000		4,400	1,59,908	2,04,308
					Voted-Sixth-Schedule-Garo		2168	Voucher	1,48,007	0	30,000		0	1,18,007	1,48,007
					Voted-Sixth-Schedule-Garo		552	Voucher	2,04,308	0	40,000		4,400	1,59,908	2,04,308
					Voted-Sixth-Schedule-Garo		558	Voucher	69,526	0	30,000		0	39,526	69,526
					Voted-Sixth-Schedule-Garo		559	Voucher	76,391	0	0		0	76,391	76,391
					Voted-Sixth-Schedule-Garo		729	Voucher	1,48,007	0	30,000		0	1,18,007	1,48,007
					Total Object Head-- I :				8,50,547	0	1,70,000		8,800	6,71,747	8,50,547
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2188	Voucher	2,900	0	0		0	2,900	2,900
					Voted-Sixth-Schedule-Garo		2191	Voucher	471	0	0		0	471	471
					Voted-Sixth-Schedule-Garo		665	Voucher	1,200	0	0		0	1,200	1,200
					Voted-Sixth-Schedule-Garo		749	Voucher	471	0	0		0	471	471
					Voted-Sixth-Schedule-Garo		751	Voucher	19,310	0	0		0	19,310	19,310
				Total Object Head-- I3 :				24,352	0	0		0	24,352	24,352	
				Total Sub Head :				8,74,899	0	1,70,000		8,800	6,96,099	8,74,899	
				Total Minor Head I :				8,74,899	0	1,70,000		8,800	6,96,099	8,74,899	
				Total Sub Major Head 0 :											

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

Page No. 97
Run Date : 16/01/2026

Up to Accounting Month December 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:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00								8,74,899	0	1,70,000	8,800	6,96,099	8,74,899	
Total Major Head 2425 :									8,74,899	0	1,70,000	8,800	6,96,099	8,74,899	
Total of Month :									8,74,899	0	1,70,000	8,800	6,96,099	8,74,899	
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1655	Voucher	10,136	0	0	0	10,136	10,136		
					Voted-Sixth-Schedule-Garo	1656	Voucher	724	0	0	0	724	724		
					Voted-Sixth-Schedule-Garo	1707	Voucher	7,516	0	0	0	7,516	7,516		
					Voted-Sixth-Schedule-Garo	633	Voucher	2,04,308	0	46,000	4,400	1,53,908	2,04,308		
					Voted-Sixth-Schedule-Garo	939	Voucher	1,48,007	0	30,000	0	1,18,007	1,48,007		
					Total Object Head-- 1 :				3,70,691	0	76,000	4,400	2,90,291	3,70,691	
					Total Sub Head :				3,70,691	0	76,000	4,400	2,90,291	3,70,691	
Total Minor Head 1 :									3,70,691	0	76,000	4,400	2,90,291	3,70,691	
Total Sub Major Head 0 :									3,70,691	0	76,000	4,400	2,90,291	3,70,691	
Total Major Head 2425 :									3,70,691	0	76,000	4,400	2,90,291	3,70,691	

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

Page No. 98
Run Date : 16/01/2026

Up to Accounting Month December 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:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
Total of Month :										3,70,691	0	76,000	4,400	2,90,291	3,70,691			
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2288	Voucher	2,06,842	0	46,000	4,400	1,56,442	2,06,842				
						Voted-Sixth-Schedule-Garo	2289	Voucher	1,49,893	0	30,000	0	1,19,893	1,49,893				
						Voted-Sixth-Schedule-Garo	283	Voucher	2,06,842	0	46,000	4,400	1,56,442	2,06,842				
						Voted-Sixth-Schedule-Garo	404	Voucher	1,49,893	0	30,000	0	1,19,893	1,49,893				
					Total Object Head-- 1 :		7,13,470	0	1,52,000	8,800	5,52,670	7,13,470						
				02. Wages		Voted-Sixth-Schedule-Garo	1590	Voucher	3,000	0	0	0	3,000	3,000				
					Total Object Head-- 2 :		3,000	0	0	0	3,000	3,000						
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1444	Voucher	83,039	0	0	0	83,039	83,039				
					Total Object Head-- 11 :		83,039	0	0	0	83,039	83,039						
				Total Sub Head :									7,99,509	0	1,52,000	8,800	6,38,709	7,99,509
				Total Minor Head 1 :									7,99,509	0	1,52,000	8,800	6,38,709	7,99,509
				Total Sub Major Head 0 :									7,99,509	0	1,52,000	8,800	6,38,709	7,99,509

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

Page No. 99
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Sub Sub Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type		Gross Amount (State)		Deduction by DDO	Deduction Amount (as per A.G. A&E)				Net Amount (as per SOP)		Gross Amount (A.G.)
																						8009	-	7610			
2425											Total Major Head		2425 :		7,99,509		0		1,52,000		8,800		6,38,709		7,99,509		
											Total of Month		:		7,99,509		0		1,52,000		8,800		6,38,709		7,99,509		
											Total of DDO		500001 :		41,05,090		0		6,82,900		39,600		33,82,590		41,05,090		
Reconciliation Portion																											
Internal Adjustment of A.G. Office:																											
DDO wise Total (Original +Reconcilation+IA) :																										41,05,090	
Summary of DDO wise expenditure																											
2425	00	1	(02) District Organisation					0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Garo					39,85,056								
2425	00	1	(02) District Organisation					0	02. Wages					Voted-Sixth-Schedule-Garo					7,000								
2425	00	1	(02) District Organisation					0	(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo					83,039								
2425	00	1	(02) District Organisation					0	(13) Office Expenses					Voted-Sixth-Schedule-Garo					29,995								
																										41,05,090	

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

Page No. 100
Run Date : 16/01/2026

Up to Accounting Month December 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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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					
					2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1174	Voucher	51,924	0	0	0	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. 101
Run Date : 16/01/2026

Up to Accounting Month December 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. 102
Run Date : 16/01/2026

Up to Accounting Month December 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. 103
Run Date : 16/01/2026

Up to Accounting Month December 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								
										Total Object Head-- 1 :								16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170
										Total Sub Head :								16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170
										Total Minor Head 1 :								16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		80	Voucher	8,96,402	0	58,000	8,800	8,29,602	8,96,402								
										Total Object Head-- 1 :								8,96,402	0	58,000	8,800	8,29,602	8,96,402
										Total Sub Head :								8,96,402	0	58,000	8,800	8,29,602	8,96,402
										Total Minor Head 101 :								8,96,402	0	58,000	8,800	8,29,602	8,96,402
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		2640	Challan	-1,09,282	0	0	0	-1,09,282	-1,09,282								
										Total Object Head-- 70 :								-1,09,282	0	0	0	-1,09,282	-1,09,282
										Total Sub Head :								-1,09,282	0	0	0	-1,09,282	-1,09,282
										Total Minor Head 911 :								-1,09,282	0	0	0	-1,09,282	-1,09,282
		Total Sub Major Head 0 :								24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290								
		Total Major Head 2425 :								24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290								
		Total of Month :								24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290								
		Month of Account:		JUL/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type													

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

Page No. 104
Run Date : 16/01/2026

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

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

Page No. 105
Run Date : 16/01/2026

Up to Accounting Month December 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:		JUL/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	Total Object Head-- 13 :					44,831	0	0	0	44,831	44,831	
			Total Sub Head :								17,33,713	0	2,13,220	37,400	14,83,093	17,33,713	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) 0		14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	1501	Voucher	8,855	0	0	0	8,855	8,855			
			Total Object Head-- 14 :								8,855	0	0	0	8,855	8,855	
			Total Sub Head :								8,855	0	0	0	8,855	8,855	
			Total Minor Head 1 :								17,42,568	0	2,13,220	37,400	14,91,948	17,42,568	
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	533	Voucher	8,96,402	0	58,000	8,800	8,29,602	8,96,402			
			Total Object Head-- 1 :								8,96,402	0	58,000	8,800	8,29,602	8,96,402	
			06.Medical Treatment		Voted-Sixth-Schedule-Garo	718	Voucher	60,000	0	0	0	60,000	60,000				
			Total Object Head-- 6 :								60,000	0	0	0	60,000	60,000	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	844	Voucher	3,825	0	0	0	3,825	3,825				
					Voted-Sixth-Schedule-Garo	861	Voucher	31,214	0	0	0	31,214	31,214				
					Voted-Sixth-Schedule-Garo	862	Voucher	29,621	0	0	0	29,621	29,621				
			Total Object Head-- 11 :								64,660	0	0	0	64,660	64,660	
			Total Sub Head :								10,21,062	0	58,000	8,800	9,54,262	10,21,062	
			Total Minor Head 101 :								10,21,062	0	58,000	8,800	9,54,262	10,21,062	

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

Page No. 106
Run Date : 16/01/2026

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

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

Page No. 107
Run Date : 16/01/2026

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

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

Page No. 108
Run Date : 16/01/2026

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

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

Page No. 109
Run Date : 16/01/2026

Up to Accounting Month December 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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101				Total Minor Head	101 :			18,76,603	0	1,16,040		17,600	17,42,963	18,76,603
						Total Sub Major Head	0 :			53,16,197	0	5,32,890		92,400	46,90,907	53,16,197
						Total Major Head	2425 :			53,16,197	0	5,32,890		92,400	46,90,907	53,16,197
						Total of Month	:			53,16,197	0	5,32,890		92,400	46,90,907	53,16,197
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	02. Wages		Voted-Sixth-Schedule-Garo	616	Voucher	4,000	0	0		0	4,000	4,000
						Total Object Head--	2 :			4,000	0	0		0	4,000	4,000
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	51	Voucher	28,176	0	0		0	28,176	28,176
						Total Object Head--	6 :			28,176	0	0		0	28,176	28,176
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	62	Voucher	11,836	0	0		0	11,836	11,836
							Voted-Sixth-Schedule-Garo	63	Voucher	63,148	0	0		0	63,148	63,148
						Total Object Head--	11 :			74,984	0	0		0	74,984	74,984
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	614	Voucher	2,000	0	0		0	2,000	2,000
						Total Object Head--	13 :			2,000	0	0		0	2,000	2,000

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

Page No. 110
Run Date : 16/01/2026

Up to Accounting Month December 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:		OCT/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	001	(02) District Organisation										Total Sub Head :		1,09,160		0		0		0		1,09,160		1,09,160					
													Total Minor Head I :		1,09,160		0		0		0		1,09,160		1,09,160					
			101	(01) Audit Staff		0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		615		Voucher		33,566		0		0		0		33,566		33,566				
												Total Object Head-- II :		33,566		0		0		0		33,566		33,566						
												Total Sub Head :		33,566		0		0		0		33,566		33,566						
												Total Minor Head 101 :		33,566		0		0		0		33,566		33,566						
												Total Sub Major Head 0 :		1,42,726		0		0		0		1,42,726		1,42,726						
												Total Major Head 2425 :		1,42,726		0		0		0		1,42,726		1,42,726						
										Total of Month :		1,42,726		0		0		0		1,42,726		1,42,726								
Month of Account:		NOV/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	001	(02) District Organisation			0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1651		Voucher		39,288		0		0		0		39,288		39,288				
										Voted-Sixth-Schedule-Garo		1652		Voucher		3,672		0		0		0		3,672		3,672				
										Voted-Sixth-Schedule-Garo		1703		Voucher		6,013		0		0		0		6,013		6,013				
										Voted-Sixth-Schedule-Garo		1704		Voucher		6,032		0		0		0		6,032		6,032				

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

Page No. 111
Run Date : 16/01/2026

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

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

Page No. 112
Run Date : 16/01/2026

Up to Accounting Month December 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:		NOV/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				51. Major Works	Total Object Head-- 51 :					12,000	0	0	0	12,000	12,000
								Total Sub Head :					18,68,361	0	2,20,290	37,400	16,10,671	18,68,361
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		0	14.Rents,Rates And Taxes		Voted-Sixth-Schedule-Garo	944	Voucher	15,086	0	0	0	15,086	15,086		
								Total Object Head-- 14 :					15,086	0	0	0	15,086	15,086
								Total Sub Head :					15,086	0	0	0	15,086	15,086
								Total Minor Head 1 :					18,83,447	0	2,20,290	37,400	16,25,757	18,83,447
		101	(01) Audit Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1653	Voucher	45,328	0	0	0	45,328	45,328		
								Voted-Sixth-Schedule-Garo	640	Voucher	9,17,560	0	58,020	8,800	8,50,740	9,17,560		
								Total Object Head-- 1 :					9,62,888	0	58,020	8,800	8,96,068	9,62,888
			06.Medical Treatment			Voted-Sixth-Schedule-Garo	372	Voucher	1,03,799	0	0	0	1,03,799	1,03,799				
								Total Object Head-- 6 :					1,03,799	0	0	0	1,03,799	1,03,799
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	957	Voucher	28,055	0	0	0	28,055	28,055				
								Total Object Head-- 11 :					28,055	0	0	0	28,055	28,055
								Total Sub Head :					10,94,742	0	58,020	8,800	10,27,922	10,94,742
								Total Minor Head 101 :					10,94,742	0	58,020	8,800	10,27,922	10,94,742
								Total Sub Major Head 0 :					29,78,189	0	2,78,310	46,200	26,53,679	29,78,189
							Total Major Head 2425 :											

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

Page No. 113
Run Date : 16/01/2026

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

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

Page No. 114
Run Date : 16/01/2026

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

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

Page No. 115
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1848	Voucher	1,040	0	0	0	1,040	1,040		
						Voted-Sixth-Schedule-Garo	2574	Voucher	21,286	0	0	0	21,286	21,286		
						Voted-Sixth-Schedule-Garo	2575	Voucher	24,956	0	0	0	24,956	24,956		
						Total Object Head-- 11 :				49,682	0	0	0	49,682	49,682	
						Total Sub Head :				19,14,466	0	1,16,040	17,600	17,80,826	19,14,466	
						Total Minor Head 101 :				19,14,466	0	1,16,040	17,600	17,80,826	19,14,466	
						Total Sub Major Head 0 :				53,86,911	0	6,08,520	92,400	46,85,991	53,86,911	
						Total Major Head 2425 :				53,86,911	0	6,08,520	92,400	46,85,991	53,86,911	
						Total of Month :				53,86,911	0	6,08,520	92,400	46,85,991	53,86,911	
						Total of DDO 500002 :				2,69,35,726	50,400	27,76,360	4,62,000	2,36,46,966	2,68,85,326	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,68,85,326
Summary of DDO wise expenditure																
2425	00	1	(02) District Organisation			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,70,86,497
2425	00	1	(02) District Organisation			0	02. Wages	Voted-Sixth-Schedule-Garo								12,000

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

Page No. 116
Run Date : 16/01/2026

Up to Accounting Month December 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					
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	28,176
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,21,156
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Garo	50,281
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	23,941
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	92,01,312
2425	00	101	(01) Audit Staff	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	2,05,282
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,75,963
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,09,282
							2,68,85,326

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

Page No. 117
Run Date : 16/01/2026

Up to Accounting Month December 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
								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						
		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. 118
Run Date : 16/01/2026

Up to Accounting Month December 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														
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	410	Voucher	19,719	0	0	0	19,719	19,719			
					Voted-Sixth-Schedule-Garo	413	Voucher	13,473	0	0	0	13,473	13,473			
					Voted-Sixth-Schedule-Garo	76	Voucher	3,62,848	0	41,700	0	3,21,148	3,62,848			
					Total Object Head-- 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			
					Voted-Sixth-Schedule-Garo	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	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. 119
Run Date : 16/01/2026

Up to Accounting Month December 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.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		259	Voucher	2,38,053	0	20,500		0	2,17,553	2,38,053	
								262	Voucher	3,62,848	0	35,700		0	3,27,148	3,62,848	
								Total Object Head-- I :		6,00,901	0	56,200		0	5,44,701	6,00,901	
								Total Sub Head :		6,00,901	0	56,200		0	5,44,701	6,00,901	
								Total Minor Head I :		6,00,901	0	56,200		0	5,44,701	6,00,901	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	7,62,309	0	35,020		0	7,27,289	7,62,309		
									Total Object Head-- I :		7,62,309	0	35,020		0	7,27,289	7,62,309
									Total Sub Head :		7,62,309	0	35,020		0	7,27,289	7,62,309
									Total Minor Head 101 :		7,62,309	0	35,020		0	7,27,289	7,62,309
									Total Sub Major Head 0 :		13,63,210	0	91,220		0	12,71,990	13,63,210
									Total Major Head 2425 :		13,63,210	0	91,220		0	12,71,990	13,63,210
Total of Month :										13,63,210	0	91,220		0	12,71,990	13,63,210	
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		109	Voucher	2,38,053	0	20,500		0	2,17,553	2,38,053	

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

Page No. 120
Run Date : 16/01/2026

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

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

Page No. 121
Run Date : 16/01/2026

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

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

Page No. 122
Run Date : 16/01/2026

Up to Accounting Month December 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:		AUG/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	270	Voucher	2,41,331	0	20,500	0	2,20,831	2,41,331					
								Voted-Sixth-Schedule-Garo	271	Voucher	3,72,538	0	35,700	0	3,36,838	3,72,538					
							Total Object Head-- 1 :				6,13,869	0	56,200	0	5,57,669	6,13,869					
						06.Medical Treatment		Voted-Sixth-Schedule-Garo	477	Voucher	16,453	0	0	0	16,453	16,453					
							Total Object Head-- 6 :				16,453	0	0	0	16,453	16,453					
		Total Sub Head :										6,30,322	0	56,200	0	5,74,122	6,30,322				
		Total Minor Head 1 :										6,30,322	0	56,200	0	5,74,122	6,30,322				
		101	(01) Audit Staff 0			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	278	Voucher	7,77,805	0	35,020	0	7,42,785	7,77,805					
							Total Object Head-- 1 :				7,77,805	0	35,020	0	7,42,785	7,77,805					
							Total Sub Head :				7,77,805	0	35,020	0	7,42,785	7,77,805					
						Total Minor Head 101 :										7,77,805	0	35,020	0	7,42,785	7,77,805
		Total Sub Major Head 0 :										14,08,127	0	91,220	0	13,16,907	14,08,127				
Total Major Head 2425 :											14,08,127	0	91,220	0	13,16,907	14,08,127					
Total of Month :											14,08,127	0	91,220	0	13,16,907	14,08,127					
Month of Account:		SEP/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	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. 123
Run Date : 16/01/2026

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

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

Page No. 124
Run Date : 16/01/2026

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

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

Page No. 125
Run Date : 16/01/2026

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

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

Page No. 126
Run Date : 16/01/2026

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

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

Page No. 127
Run Date : 16/01/2026

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

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

Page No. 128
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	804	Voucher	2,47,842	0	19,900	0			2,27,942	2,47,842
					Total Object Head-- I :					11,58,474	16,336	1,11,200	0	10,30,938	11,42,138
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	514	Voucher	8,808	0	0	0	8,808	8,808		
					Voted-Sixth-Schedule-Garo	515	Voucher	60,218	0	0	0	60,218	60,218		
				Total Object Head-- II :					69,026	0	0	0	69,026	69,026	
				Total Sub Head :					12,27,500	16,336	1,11,200	0	10,99,964	12,11,164	
				Total Minor Head I :					12,27,500	16,336	1,11,200	0	10,99,964	12,11,164	
				101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	6,71,304	0	24,000	0	6,47,304	6,71,304
		Voted-Sixth-Schedule-Garo	802				Voucher	6,71,304	0	24,000	0	6,47,304	6,71,304		
		Total Object Head-- I :					13,42,608	0	48,000	0	12,94,608	13,42,608			
		Total Sub Head :					13,42,608	0	48,000	0	12,94,608	13,42,608			
		Total Minor Head 101 :					13,42,608	0	48,000	0	12,94,608	13,42,608			
		Total Sub Major Head 0 :					25,70,108	16,336	1,59,200	0	23,94,572	25,53,772			
		Total Major Head 2425 :					25,70,108	16,336	1,59,200	0	23,94,572	25,53,772			
Total of Month :					25,70,108	16,336	1,59,200	0	23,94,572	25,53,772					
Total of DDO 500001 :					1,65,13,727	16,336	9,03,720	0	1,55,93,671	1,64,97,391					

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

Page No. 129
Run Date : 16/01/2026

Up to Accounting Month December 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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,64,97,391	
Summary of DDO wise expenditure							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60,94,413
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	8,000
2425	00	1	(02) District Organisation	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	26,12,056
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,38,320
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Garo	18,150
2425	00	1	(08) Computerisation/Information Technology	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	9,700
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73,34,402
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	82,350
2425	00	106	(14) Assisrance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,10,000
							1,64,97,391

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

Page No. 130
Run Date : 16/01/2026

Up to Accounting Month December 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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,51,452	0	7,020	0	1,44,432	1,51,452		
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,13,372	0	15,320	0	98,052	1,13,372		
						Total Object Head-- 1 :				2,64,824	0	22,340	0	2,42,484	2,64,824	
					02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	18,755	0	0	0	18,755	18,755		
						Total Object Head-- 2 :				18,755	0	0	0	18,755	18,755	
					Total Sub Head :				2,83,579	0	22,340	0	2,61,239	2,83,579		
					Total Minor Head 1 :				2,83,579	0	22,340	0	2,61,239	2,83,579		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	4,42,404	0	18,000	0	4,24,404	4,42,404			
					Total Object Head-- 1 :				4,42,404	0	18,000	0	4,24,404	4,42,404		
					Total Sub Head :				4,42,404	0	18,000	0	4,24,404	4,42,404		
				Total Minor Head 101 :				4,42,404	0	18,000	0	4,24,404	4,42,404			
				Total Sub Major Head 0 :				7,25,983	0	40,340	0	6,85,643	7,25,983			
				Total Major Head 2425 :				7,25,983	0	40,340	0	6,85,643	7,25,983			
Total of Month :				7,25,983	0	40,340	0	6,85,643	7,25,983							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 131
Run Date : 16/01/2026

Up to Accounting Month December 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
			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. 132
Run Date : 16/01/2026

Up to Accounting Month December 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		
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
		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. 133
Run Date : 16/01/2026

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

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

Page No. 134
Run Date : 16/01/2026

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

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

Page No. 135
Run Date : 16/01/2026

Up to Accounting Month December 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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation				Total Sub Head :			3,14,394	0	22,460	0	2,91,934	3,14,394	
							Total Minor Head I :			3,14,394	0	22,460	0	2,91,934	3,14,394	
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		35	Voucher	4,66,984	0	20,000	0	4,46,984	4,66,984	
								Total Object Head-- I :			4,66,984	0	20,000	0	4,46,984	4,66,984
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		106	Voucher	18,104	0	0	0	18,104	18,104			
				Voted-Sixth-Schedule-Khasi		147	Voucher	6,060	0	0	0	6,060	6,060			
				Voted-Sixth-Schedule-Khasi		178	Voucher	5,251	0	0	0	5,251	5,251			
						Total Object Head-- II :			29,415	0	0	0	29,415	29,415		
				Total Sub Head :				4,96,399	0	20,000	0	4,76,399	4,96,399			
		Total Minor Head 101 :				4,96,399	0	20,000	0	4,76,399	4,96,399					
		Total Sub Major Head 0 :				8,10,793	0	42,460	0	7,68,333	8,10,793					
Total Major Head 2425 :				8,10,793	0	42,460	0	7,68,333	8,10,793							
Total of Month :				8,10,793	0	42,460	0	7,68,333	8,10,793							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 136
Run Date : 16/01/2026

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

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

Page No. 137
Run Date : 16/01/2026

Up to Accounting Month December 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:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425		00		Total Sub Major Head 0 :							15,31,412	0	83,660		0	14,47,752	15,31,412
				Total Major Head 2425 :							15,31,412	0	83,660		0	14,47,752	15,31,412
				Total of Month :							15,31,412	0	83,660		0	14,47,752	15,31,412
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation 0			02. Wages		Voted-Sixth-Schedule-Khasi	36	Voucher	18,720	0	0	0	18,720	18,720	
								Voted-Sixth-Schedule-Khasi	91	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 2 :				23,220	0	0		0	23,220	23,220	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi			82	Voucher	58,381	0	0	0	58,381	58,381	
						Total Object Head-- 11 :				58,381	0	0		0	58,381	58,381	
						Total Sub Head :				81,601	0	0		0	81,601	81,601	
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			Voted-Sixth-Schedule-Khasi			69	Voucher	9,932	0	0	0	9,932	9,932	
						Total Object Head-- 14 :				9,932	0	0		0	9,932	9,932	
						Total Sub Head :				9,932	0	0		0	9,932	9,932	
						Total Minor Head 1 :				91,533	0	0		0	91,533	91,533	

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

Page No. 138
Run Date : 16/01/2026

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

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

Page No. 139
Run Date : 16/01/2026

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

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

Page No. 140
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	13,640	0	0	0	13,640	13,640		
					Voted-Sixth-Schedule-Khasi	74	Voucher	1,20,954	0	15,040	0	1,05,914	1,20,954		
					Voted-Sixth-Schedule-Khasi	75	Voucher	1,62,470	0	7,140	0	1,55,330	1,62,470		
					Total Object Head-- I :				5,80,488	0	44,360	0	5,36,128	5,80,488	
					Total Sub Head :				5,80,488	0	44,360	0	5,36,128	5,80,488	
		Total Minor Head I :				5,80,488	0	44,360	0	5,36,128	5,80,488				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	4,75,816	0	20,000	0	4,55,816	4,75,816		
					Voted-Sixth-Schedule-Khasi	76	Voucher	4,75,816	0	20,000	0	4,55,816	4,75,816		
					Total Object Head-- I :				9,51,632	0	40,000	0	9,11,632	9,51,632	
					Total Sub Head :				9,51,632	0	40,000	0	9,11,632	9,51,632	
					Total Minor Head 101 :				9,51,632	0	40,000	0	9,11,632	9,51,632	
Total Sub Major Head 0 :				15,32,120	0	84,360	0	14,47,760	15,32,120						
Total Major Head 2425 :				15,32,120	0	84,360	0	14,47,760	15,32,120						
Total of Month :				15,32,120	0	84,360	0	14,47,760	15,32,120						
Total of DDO 500001 :				77,59,705	0	4,19,670	0	73,40,035	77,59,705						
Reconciliation Portion															

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

Page No. 141
Run Date : 16/01/2026

Up to Accounting Month December 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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						77,59,705	
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28,08,187
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,39,999
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	79,133
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	9,932
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46,63,074
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,380
							77,59,705

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

Page No. 142
Run Date : 16/01/2026

Up to Accounting Month December 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		
				Total Object Head-- 1 :						5,32,134	0	30,920	0	5,01,214	5,32,134		
				Total Sub Head :						5,32,134	0	30,920	0	5,01,214	5,32,134		
		Total Minor Head 101 :						5,32,134	0	30,920	0	5,01,214	5,32,134				
		Total Sub Major Head 0 :						6,80,302	0	35,320	0	6,44,982	6,80,302				
		Total Major Head 2425 :						6,80,302	0	35,320	0	6,44,982	6,80,302				
		Total of Month :						6,80,302	0	35,320	0	6,44,982	6,80,302				
		Month of Account:		MAY/2025													
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
												8009	-	7610			

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

Page No. 143
Run Date : 16/01/2026

Up to Accounting Month December 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. 144
Run Date : 16/01/2026

Up to Accounting Month December 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																																																																																																																									
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610																																																																											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																									
													8009	-	7610																																																																																																										
<table><tr><td colspan="11">2425</td><td>Total Major Head</td><td>2425 :</td><td>9,66,430</td><td>0</td><td>50,120</td><td>0</td><td>9,16,310</td><td>9,66,430</td></tr><tr><td colspan="11"></td><td>Total of Month :</td><td>9,66,430</td><td>0</td><td>50,120</td><td>0</td><td>9,16,310</td><td>9,66,430</td></tr></table>														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																																																																							
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																																																																																																																									
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610																																																																											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																									
													8009	-	7610																																																																																																										
<table><tr><td rowspan="10">2425</td><td rowspan="10">00</td><td rowspan="6">001</td><td rowspan="6">(02) District Organisation 0</td><td rowspan="3">(01) Salaries, Sumtuary Allowance</td><td>Voted-Sixth-Schedule-Khasi</td><td>164</td><td>Voucher</td><td>1,16,568</td><td>0</td><td>7,400</td><td>0</td><td>1,09,168</td><td>1,16,568</td></tr><tr><td>Voted-Sixth-Schedule-Khasi</td><td>165</td><td>Voucher</td><td>1,16,374</td><td>0</td><td>4,400</td><td>0</td><td>1,11,974</td><td>1,16,374</td></tr><tr><td colspan="3">Total Object Head-- 1 :</td><td>2,32,942</td><td>0</td><td>11,800</td><td>0</td><td>2,21,142</td><td>2,32,942</td></tr><tr><td rowspan="3">02. Wages</td><td>Voted-Sixth-Schedule-Khasi</td><td>192</td><td>Voucher</td><td>33,900</td><td>0</td><td>0</td><td>0</td><td>33,900</td><td>33,900</td></tr><tr><td colspan="3">Total Object Head-- 2 :</td><td>33,900</td><td>0</td><td>0</td><td>0</td><td>33,900</td><td>33,900</td></tr><tr><td colspan="3">Total Sub Head :</td><td>2,66,842</td><td>0</td><td>11,800</td><td>0</td><td>2,55,042</td><td>2,66,842</td></tr><tr><td rowspan="4">101</td><td colspan="3">Total Minor Head 1 :</td><td>2,66,842</td><td>0</td><td>11,800</td><td>0</td><td>2,55,042</td><td>2,66,842</td></tr><tr><td rowspan="3">(01) Audit Staff 0</td><td rowspan="3">(01) Salaries, Sumtuary Allowance</td><td>Voted-Sixth-Schedule-Khasi</td><td>166</td><td>Voucher</td><td>5,42,178</td><td>0</td><td>30,920</td><td>0</td><td>5,11,258</td><td>5,42,178</td></tr><tr><td colspan="3">Total Object Head-- 1 :</td><td>5,42,178</td><td>0</td><td>30,920</td><td>0</td><td>5,11,258</td><td>5,42,178</td></tr><tr><td colspan="3">Total Sub Head :</td><td>5,42,178</td><td>0</td><td>30,920</td><td>0</td><td>5,11,258</td><td>5,42,178</td></tr><tr><td colspan="3">Total Minor Head 101 :</td><td>5,42,178</td><td>0</td><td>30,920</td><td>0</td><td>5,11,258</td><td>5,42,178</td></tr></table>														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	101	Total Minor Head 1 :			2,66,842	0	11,800	0	2,55,042	2,66,842	(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
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																																																																																																												
		101	Total Minor Head 1 :			2,66,842	0	11,800	0	2,55,042	2,66,842																																																																																																														
			(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. 145
Run Date : 16/01/2026

Up to Accounting Month December 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		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2425		00								Total Sub Major Head 0 :								8,09,020		0		42,720			0		7,66,300		8,09,020	
										Total Major Head 2425 :								8,09,020		0		42,720			0		7,66,300		8,09,020	
										Total of Month :								8,09,020		0		42,720			0		7,66,300		8,09,020	
Month of Account: JUL/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2425	00	001	(02) District Organisation 0				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		140		Voucher		1,16,374		0		4,400		0		1,11,974		1,16,374					
									Voted-Sixth-Schedule-Khasi		143		Voucher		1,16,568		0		7,400		0		1,09,168		1,16,568					
															2,32,942		0		11,800		0		2,21,142		2,32,942					
							02. Wages		Voted-Sixth-Schedule-Khasi		156		Voucher		33,900		0		0		0		33,900		33,900					
															33,900		0		0		0		33,900		33,900					
																	0		0		0		35,000		35,000					
																	35,000		0		0		35,000		35,000					
																			0		0		35,000		35,000					
																			3,01,842		0		11,800		0		2,90,042		3,01,842	
																			3,01,842		0		11,800		0		2,90,042		3,01,842	
																					0		0		5,11,258		5,42,178			
																					0		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. 146
Run Date : 16/01/2026

Up to Accounting Month December 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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				5,42,178	0	30,920	0	5,11,258	5,42,178	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	267	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- II :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				5,72,178	0	30,920	0	5,41,258	5,72,178		
					Total Minor Head 101 :				5,72,178	0	30,920	0	5,41,258	5,72,178		
					Total Sub Major Head 0 :				8,74,020	0	42,720	0	8,31,300	8,74,020		
					Total Major Head 2425 :				8,74,020	0	42,720	0	8,31,300	8,74,020		
Total of Month :										8,74,020	0	42,720	0	8,31,300	8,74,020	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	1,19,846	0	7,540	0	1,12,306	1,19,846		
					Voted-Sixth-Schedule-Khasi	44	Voucher	46,559	0	0	0	46,559	46,559			
					Total Object Head-- I :				1,66,405	0	7,540	0	1,58,865	1,66,405		
					02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	33,900	0	0	0	33,900	33,900		
					Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900		

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

Page No. 147
Run Date : 16/01/2026

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

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

Page No. 148
Run Date : 16/01/2026

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

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

Page No. 149
Run Date : 16/01/2026

Up to Accounting Month December 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:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00				Total Sub Major Head 0 :				16,85,328	0	1,10,740	0	15,74,588	16,85,328	
					Total Major Head 2425 :				16,85,328	0	1,10,740	0	15,74,588	16,85,328	
					Total of Month :				16,85,328	0	1,10,740	0	15,74,588	16,85,328	
Month of Account:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0		02. Wages	Voted-Sixth-Schedule-Khasi	59	Voucher	34,950	0	0	0	34,950	34,950	
				Total Object Head-- 2 :				34,950	0	0	0	34,950	34,950		
				Total Sub Head :				34,950	0	0	0	34,950	34,950		
				Total Minor Head 1 :				34,950	0	0	0	34,950	34,950		
				Total Sub Major Head 0 :				34,950	0	0	0	34,950	34,950		
				Total Major Head 2425 :				34,950	0	0	0	34,950	34,950		
				Total of Month :				34,950	0	0	0	34,950	34,950		
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. 150
Run Date : 16/01/2026

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

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

Page No. 151
Run Date : 16/01/2026

Up to Accounting Month December 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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	5,53,502	0	26,600	0	5,26,902	5,53,502		
						Voted-Sixth-Schedule-Khasi	423	Voucher	27,392	0	0	0	27,392	27,392		
						Total Object Head-- I :				5,80,894	0	26,600	0	5,54,294	5,80,894	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	173	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- II :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				6,10,894	0	26,600	0	5,84,294	6,10,894	
					Total Minor Head 101 :				6,10,894	0	26,600	0	5,84,294	6,10,894		
					Total Sub Major Head 0 :				8,40,092	0	46,600	0	7,93,492	8,40,092		
Total Major Head 2425 :				8,40,092	0	46,600	0	7,93,492	8,40,092							
Total of Month :				8,40,092	0	46,600	0	7,93,492	8,40,092							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	476	Voucher	1,21,954	0	20,000	0	1,01,954	1,21,954		
						Voted-Sixth-Schedule-Khasi	519	Voucher	47,717	0	0	0	47,717	47,717		
						Voted-Sixth-	60	Voucher	1,21,954	0	20,000	0	1,01,954	1,21,954		

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

Page No. 152
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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

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

Page No. 153
Run Date : 16/01/2026

Up to Accounting Month December 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						
Total of DDO		500001 :	81,45,191	0	4,60,560	0	76,84,631	81,45,191
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		81,45,191						
Summary of DDO wise expenditure								
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,76,722	
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,47,500	
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	87,440	
2425	00	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,000	
2425	00	1	(02) District Organisation	0	51. Major Works	Voted-Sixth-Schedule-Khasi	12,000	
2425	00	1	(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,429	
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55,58,100	
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	90,000	
							81,45,191	

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

Page No. 154
Run Date : 16/01/2026

Up to Accounting Month December 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

Page No. 155
Run Date : 16/01/2026

Up to Accounting Month December 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. 156
Run Date : 16/01/2026

Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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. 157
Run Date : 16/01/2026

Up to Accounting Month December 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
				Month of Account:				JUL/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	1,15,568	0	7,500	0	1,08,068	1,15,568		
					Voted-Sixth-Schedule-Jaintia		41	Voucher	76,389	0	5,000	0	71,389	76,389	

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

Page No. 158
Run Date : 16/01/2026

Up to Accounting Month December 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:		JUL/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		Total Object Head-- 1 :				1,91,957	0	12,500		0	1,79,457	1,91,957
				02. Wages	Voted-Sixth-Schedule-Jaintia	100	Voucher	9,975	0	0	0	9,975	9,975			
					Voted-Sixth-Schedule-Jaintia	124	Voucher	11,495	0	0	0	11,495	11,495			
					Voted-Sixth-Schedule-Jaintia	97	Voucher	18,150	0	0	0	18,150	18,150			
					Voted-Sixth-Schedule-Jaintia	98	Voucher	18,150	0	0	0	18,150	18,150			
					Voted-Sixth-Schedule-Jaintia	99	Voucher	5,775	0	0	0	5,775	5,775			
					Total Object Head-- 2 :				63,545	0	0	0	63,545	63,545		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	96	Voucher	34,758	0	0	0	34,758	34,758			
					Total Object Head-- 13 :				34,758	0	0	0	34,758	34,758		
				Total Sub Head :				2,90,260	0	12,500	0	2,77,760	2,90,260			
			Total Minor Head 1 :				2,90,260	0	12,500	0	2,77,760	2,90,260				
			101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	4,92,393	0	45,000	0	4,47,393	4,92,393		
						Total Object Head-- 1 :				4,92,393	0	45,000	0	4,47,393	4,92,393	
					Total Sub Head :				4,92,393	0	45,000	0	4,47,393	4,92,393		
					Total Minor Head 101 :				4,92,393	0	45,000	0	4,47,393	4,92,393		
					Total Sub Major Head 0 :				7,82,653	0	57,500	0	7,25,153	7,82,653		

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

Page No. 159
Run Date : 16/01/2026

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

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

Page No. 160
Run Date : 16/01/2026

Up to Accounting Month December 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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	5,06,320	0	45,000		0	4,61,320	5,06,320	
					Total Object Head-- 1 :				5,06,320	0	45,000		0	4,61,320	5,06,320	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	30	Challan	-19,266	0	0		0	-19,266	-19,266	
					Total Object Head-- 6 :				-19,266	0	0		0	-19,266	-19,266	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	93	Voucher	6,000	0	0		0	6,000	6,000	
						Voted-Sixth-Schedule-Jaintia	94	Voucher	5,900	0	0		0	5,900	5,900	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	6,015	0	0		0	6,015	6,015	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	6,010	0	0		0	6,010	6,010	
					Total Object Head-- 11 :				23,925	0	0		0	23,925	23,925	
					Total Sub Head :				5,10,979	0	45,000		0	4,65,979	5,10,979	
					Total Minor Head 101 :				5,10,979	0	45,000		0	4,65,979	5,10,979	
					Total Sub Major Head 0 :				7,96,205	0	52,540		0	7,43,665	7,96,205	
					Total Major Head 2425 :				7,96,205	0	52,540		0	7,43,665	7,96,205	
					Total of Month :				7,96,205	0	52,540		0	7,43,665	7,96,205	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 161
Run Date : 16/01/2026

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

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

Page No. 162
Run Date : 16/01/2026

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

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

Page No. 163
Run Date : 16/01/2026

Up to Accounting Month December 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:		OCT/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	Total Minor Head I :						43,875	0	0	0	43,875	43,875	
			Total Sub Major Head 0 :						43,875	0	0	0	43,875	43,875	
			Total Major Head 2425 :						43,875	0	0	0	43,875	43,875	
Total of Month :						43,875	0	0	0	43,875	43,875				
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	3,880	0	0	0	3,880	3,880		
					Voted-Sixth-Schedule-Jaintia	159	Voucher	6,032	0	0	0	6,032	6,032		
					Voted-Sixth-Schedule-Jaintia	36	Voucher	78,615	0	0	0	78,615	78,615		
					Voted-Sixth-Schedule-Jaintia	42	Voucher	1,18,846	0	7,540	0	1,11,306	1,18,846		
					Total Object Head-- I :				2,07,373	0	7,540	0	1,99,833	2,07,373	
					Total Sub Head :				2,07,373	0	7,540	0	1,99,833	2,07,373	
					Total Minor Head I :				2,07,373	0	7,540	0	1,99,833	2,07,373	
2425	00	101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	160	Voucher	25,440	0	0	0	25,440	25,440		
					Voted-Sixth-Schedule-Jaintia	37	Voucher	5,06,320	0	45,000	0	4,61,320	5,06,320		

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

Page No. 164
Run Date : 16/01/2026

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

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

Page No. 165
Run Date : 16/01/2026

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

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

Page No. 166
Run Date : 16/01/2026

Up to Accounting Month December 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:		DEC/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		
2425	00						Total Sub Major Head	0 :			15,24,047	0	1,05,080		0	14,18,967	15,24,047
							Total Major Head	2425 :			15,24,047	0	1,05,080		0	14,18,967	15,24,047
							Total of Month	:			15,24,047	0	1,05,080		0	14,18,967	15,24,047
							Total of DDO	500001 :			76,26,140	0	5,35,240		0	70,90,900	76,26,140
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	76,26,140
Summary of DDO wise expenditure																	
2425	00	1	(02) District Organisation			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							19,95,080
2425	00	1	(02) District Organisation			0	02. Wages			Voted-Sixth-Schedule-Jaintia							4,50,152
2425	00	1	(02) District Organisation			0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia							70,000
2425	00	101	(01) Audit Staff			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							50,70,174
2425	00	101	(01) Audit Staff			0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia							-19,266
2425	00	101	(01) Audit Staff			0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia							60,000
																	76,26,140