

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary	General-Voted	1554	Voucher	1,26,662	0	0	0	1,26,662	1,26,662

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, Sumptuary 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	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	2774	Voucher	22,083	0	0	0	22,083	22,083
						General-Voted	2790	Voucher	1,01,434	0	0	0	1,01,434	1,01,434
						General-Voted	2852	Voucher	80,897	0	0	0	80,897	80,897
						General-Voted	3229	Voucher	27,354	0	0	0	27,354	27,354
						Total Object Head-- 6 :			2,31,768	0	0	0	2,31,768	2,31,768
						Total Sub Head :			45,01,911	0	3,58,210	22,000	41,21,701	45,01,911
						Total Minor Head 1 :			45,01,911	0	3,58,210	22,000	41,21,701	45,01,911
911	(01) Refund Of	0	70. Deduct Recoveries		General-Voted	4650	Challan							

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(for Reconciliation)**

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

Shillong

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Run Date :

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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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary 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-- I :				38,85,928	0	3,43,210	22,000	35,20,718	38,85,928
					02. Wages	General-Voted	1300	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1301	Voucher	16,275	0	0	0	16,275	16,275
						General-Voted	1302	Voucher	18,755	0	0	0	18,755	18,755
						General-Voted	2572	Voucher	60,000	0	0	0	60,000	60,000

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						General-Voted	2481	Voucher	6,824	0	0	0	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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	General-Voted	22	Voucher	11,85,269	0	1,69,640	0	10,15,629	11,85,269
						General-Voted	23	Voucher	2,92,520	0	40,000	0	2,52,520	2,92,520
						General-Voted	2670	Voucher	95,580	0	0	0	95,580	95,580
						General-Voted	2671	Voucher	34,634	0	0	0	34,634	34,634
						General-Voted	521	Voucher	24,08,139	0	1,59,570	22,000	22,26,569	24,08,139
						Total Object Head-- 1 :		40,16,142	0	3,69,210	22,000	36,24,932	40,16,142	
					02. Wages	General-Voted	1915	Voucher	15,750	0	0	0	15,750	15,750

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

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	18,150	18,150
					General-Voted	1918	Voucher	8,470	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary 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

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-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
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The Office of the Accountant General (A&E) Meghalaya

Shillong

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO									
									8009	- 7610									
2425	00	001	0	(01) Head Quarters Organisation	(01) Salaries, Sumptuary 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
				06.Medical Treatment							General-Voted	1482	Voucher	18,755	0	0	0	18,755	18,755
				(11) Travel Expenses, Conveyance Allowances							General-Voted	1560	Voucher	16,275	0	0	0	16,275	16,275
Total Object Head-- 2 :							1,06,360	0	0	0	0	1,06,360	1,06,360						
Total Object Head-- 6 :							2,89,529	0	0	0	0	2,89,529	2,89,529						
Total Object Head-- 11 :							45,381	0	0	0	0	45,381	45,381						

Voucher Wise Expenditure Report

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7,960	7,960
						General-Voted	2482	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	2483	Voucher	28,516	0	0	0	28,516	28,516
						General-Voted	2484	Voucher	4,100	0	0	0	4,100	4,100
						Total Object Head-- 13 :			63,076	0	0	0	63,076	63,076
						16. Publications	2485	Voucher	570	0	0	0	570	570
						Total Object Head-- 16 :			570	0	0	0	570	570
						Total Sub Head :			83,49,957	0	7,00,660	44,000	76,05,297	83,49,957
						Total Minor Head 1 :			83,49,957	0	7,00,660	44,000	76,05,297	83,49,957
108	(04) Assistance For Staff To Mecofed	0	31. Grants-In-Aid (Salary)		General-Voted	2663	Voucher	10,00,000	0	0	0	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

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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, Sumptuary Allowance	General-Voted	683	Voucher	33,033	0	0	0	33,033	33,033
						General-Voted	684	Voucher	1,08,537	0	0	0	1,08,537	1,08,537
					Total Object Head-- 1 :				1,41,570	0	0	0	1,41,570	1,41,570
					06.Medical Treatment	General-Voted	1379	Voucher	26,505	0	0	0	26,505	26,505
						General-Voted	1516	Voucher	27,622	0	0	0	27,622	27,622
					Total Object Head-- 6 :				54,127	0	0	0	54,127	54,127
					(13) Office Expenses	General-Voted	505	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	976	Voucher	1,03,347	0	0	0	1,03,347	1,03,347
						General-Voted	977	Voucher	21,840	0	0	0	21,840	21,840
					Total Object Head-- 13 :				1,42,687	0	0	0	1,42,687	1,42,687
					Total Sub Head :				3,38,384	0	0	0	3,38,384	3,38,384
		(08)	Computerisation/Information Technology	0	13. Office Expenses	General-Voted	507	Voucher	29,770	0	0	0	29,770	29,770
					Total Object Head-- 13 :				29,770	0	0	0	29,770	29,770
				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	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

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Run Date :

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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	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	1,23,83,515	1,23,83,515
						Total Sub Head :			1,23,83,515	0	0	0	1,23,83,515	1,23,83,515
						Total Minor Head 107 :			1,23,83,515	0	0	0	1,23,83,515	1,23,83,515
						Total Sub Major Head 0 :			1,27,89,544	0	0	0	1,27,89,544	1,27,89,544
						Total Major Head 2425 :			1,27,89,544	0	0	0	1,27,89,544	1,27,89,544
						Total of Month :			1,27,89,544	0	0	0	1,27,89,544	1,27,89,544

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	General-Voted	1694	Voucher	6,858	0	0	0	6,858	6,858	
						General-Voted	2126	Voucher	1,21,837	0	0	0	1,21,837	1,21,837	
						General-Voted	2345	Voucher	62,880	0	0	0	62,880	62,880	
						General-Voted	330	Voucher	12,57,236	0	1,55,080	0	11,02,156	12,57,236	
						General-Voted	3717	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	443	Voucher	25,14,617	0	1,75,250	22,000	23,17,367	25,14,617	
						General-Voted	494	Voucher	1,43,856	0	0	0	1,43,856	1,43,856	
						Total Object Head-- 1 :			41,33,284	0	3,30,330	22,000	37,80,954	41,33,284	
						02. Wages	General-Voted	1514	Voucher	18,755	0	0	0	18,755	18,755
							General-Voted	1515	Voucher	18,755	0	0	0	18,755	18,755

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary 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)**

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Shillong

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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	(01) Head Quarters Organisation	0	(01) Salaries, Sumptuary 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)**

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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
					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
					General-Voted	2903	Voucher		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
					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
					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)**

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Shillong

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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Shillong (North) Treasury

D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-		
								1,54,01,444	0	6,35,660	44,000	1,47,21,784	1,54,01,444
								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 +Reconciliation+IA) :

6,29,76,651

Summary of DDO wise expenditure

2425 00 1 (01) Head Quarters Organisation	0	(01) Salaries, Sumptuary 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
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Shillong (North) Treasury

D.D.O. : 500001 Registrar Of Co-Operative Societies Shillong

Summary of DDO wise expenditure

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)**

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Shillong

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary 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
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Run Date :

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						7,59,503	0	58,530	0	7,00,973	7,59,503
								7,59,503	0	58,530	0	7,00,973	7,59,503
								7,59,503	0	58,530	0	7,00,973	7,59,503
								7,59,503	0	58,530	0	7,00,973	7,59,503

Month of Account: JUN/2025

Major Head	Sub Major 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 Cooperative Training Institute	0	(01) Salaries, Sumptuary Allowance	General-Voted	488	Voucher	7,04,033	0	58,530	0	6,45,503	7,04,033
									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
									18,755	0	0	0	18,755	18,755
									7,22,788	0	58,530	0	6,64,258	7,22,788
									7,22,788	0	58,530	0	6,64,258	7,22,788
									7,22,788	0	58,530	0	6,64,258	7,22,788
									7,22,788	0	58,530	0	6,64,258	7,22,788
									7,22,788	0	58,530	0	6,64,258	7,22,788
									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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary 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

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Run Date :

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						7,82,460	0	44,030	0	7,38,430	7,82,460
								7,82,460	0	44,030	0	7,38,430	7,82,460
								7,82,460	0	44,030	0	7,38,430	7,82,460
								7,82,460	0	44,030	0	7,38,430	7,82,460

Month of Account: SEP/2025

Major Head	Sub Major 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, Sumptuary 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
								14,55,444	0	88,060	0	13,67,384	14,55,444
								18,755	0	0	0	18,755	18,755
								12,000	0	0	0	12,000	12,000
								30,755	0	0	0	30,755	30,755
								6,783	0	0	0	6,783	6,783
								5,000	0	0	0	5,000	5,000
								4,500	0	0	0	4,500	4,500
								16,283	0	0	0	16,283	16,283
								15,02,482	0	88,060	0	14,14,422	15,02,482

Voucher Wise Expenditure Report (for Reconciliation)

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Major Head	Head	Sub Head	Sub Head						8009	-	7610		
2425	00	003				Total Minor Head	3 :		15,02,482	0	88,060	0	14,14,422	15,02,482
						Total Sub Major Head	0 :		15,02,482	0	88,060	0	14,14,422	15,02,482
						Total Major Head	2425 :		15,02,482	0	88,060	0	14,14,422	15,02,482
						Total of Month :			15,02,482	0	88,060	0	14,14,422	15,02,482
Month of Account: OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Major Head	Head	Sub Head	Sub Head						8009	-	7610		
2425	00	003	(03) Establishment Of Cooperative 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
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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

Major Head	Sub Major 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	
								31,477	0	0	0	31,477	31,477

Month of Account: NOV/2025

Major Head	Sub Major 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	(01) Salaries, Sumptuary 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	

Month of Account: DEC/2025

**Voucher Wise Expenditure Report
(for Reconciliation)**

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary 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	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 +Reconciliation+IA) :

74,69,092

Summary of DDO wise expenditure

2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumptuary Allowance	General-Voted								72,45,865
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Voucher Wise Expenditure Report
(for Reconciliation)

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

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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

Summary of DDO wise expenditure

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)

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department :	Co-operation Department												
Treasury :	Shillong (North) Treasury												
D.D.O. :	500003 Asstt. Registrar Of Co-Operative Societies Shillong												
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.)
Major Head	Major Head	Sub Head	Sub Head	Sub Head						8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1244	Voucher	32,266	0	0	0	32,266	32,266
				Voted-Sixth-Schedule-Khasi	285	Voucher	17,55,273	5,000	1,94,800	27,500	15,27,973	17,50,273	
				Voted-Sixth-Schedule-Khasi	41	Voucher	1,16,372	0	10,000	0	1,06,372	1,16,372	
				Total Object Head-- 1 :			19,03,911	5,000	2,04,800	27,500	16,66,611	18,98,911	
				Total Sub Head :			19,03,911	5,000	2,04,800	27,500	16,66,611	18,98,911	
				Total Minor Head 1 :			19,03,911	5,000	2,04,800	27,500	16,66,611	18,98,911	
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	24,89,755	0	2,02,885	0	22,86,870	24,89,755
				Total Object Head-- 1 :			24,89,755	0	2,02,885	0	22,86,870	24,89,755	
				Total Sub Head :			24,89,755	0	2,02,885	0	22,86,870	24,89,755	
				Total Minor Head 101 :			24,89,755	0	2,02,885	0	22,86,870	24,89,755	
				Total Sub Major Head 0 :			43,93,666	5,000	4,07,685	27,500	39,53,481	43,88,666	
				Total Major Head 2425 :			43,93,666	5,000	4,07,685	27,500	39,53,481	43,88,666	
				Total of Month :			43,93,666	5,000	4,07,685	27,500	39,53,481	43,88,666	
Month of Account: MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Major Head	Sub Head	Sub Head	Sub Head						8009	-	7610	

**Voucher Wise Expenditure Report
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Run Date :

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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 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	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	523	Voucher	97,848	0	0	0	97,848	97,848	
					Voted-Sixth-Schedule-Khasi	526	Voucher	17,92,853	5,000	1,92,550	27,500	15,67,803	17,87,853	
					Voted-Sixth-Schedule-Khasi	690	Voucher	1,18,568	0	10,000	0	1,08,568	1,18,568	
					Voted-Sixth-Schedule-Khasi	751	Voucher	6,588	0	0	0	6,588	6,588	
					Total Object Head-- 1 :			20,15,857	5,000	2,02,550	27,500	17,80,807	20,10,857	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3192	Voucher	37,860	0	0	0	37,860	37,860
					Total Object Head-- 6 :			37,860	0	0	0	37,860	37,860	
					Total Sub Head :			20,53,717	5,000	2,02,550	27,500	18,18,667	20,48,717	
					Total Minor Head 1 :			20,53,717	5,000	2,02,550	27,500	18,18,667	20,48,717	
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	524	Voucher	25,36,195	0	2,02,885	0	23,33,310	25,36,195	
					Voted-Sixth-Schedule-Khasi	736	Voucher	1,39,320	0	0	0	1,39,320	1,39,320	
					Total Object Head-- 1 :			26,75,515	0	2,02,885	0	24,72,630	26,75,515	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3092	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :			28,25,515	0	2,02,885	0	26,22,630	28,25,515	
					Total Minor Head 101 :			28,25,515	0	2,02,885	0	26,22,630	28,25,515	

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

Shillong

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Run Date :

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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 Societies Shillong

Month of Account: MAY/2025

Major Sub 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							48,79,232	5,000	4,05,435	27,500	44,41,297	48,74,232
								48,79,232	5,000	4,05,435	27,500	44,41,297	48,74,232
								48,79,232	5,000	4,05,435	27,500	44,41,297	48,74,232

Month of Account: JUN/2025

Major Sub 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, Sumptuary 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
								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
								4,000	0	0	0	4,000	4,000
								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-	2943	Voucher	1,300	0	0	0	1,300	1,300

**Voucher Wise Expenditure Report
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong

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	(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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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.

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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 Societies Shillong

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, Sumptuary 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, Sumptuary 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)

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Shillong

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Run Date :

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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 Societies Shillong													
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.)		
Major Head	Major Head	Sub Head	Sub Head	Sub Head	Sub Head					8009	-	7610			
2425	00	101	(01) Audit Staff						27,00,751	0	2,04,385	0	24,96,366	27,00,751	
									27,00,751	0	2,04,385	0	24,96,366	27,00,751	
									46,82,964	4,000	3,87,505	27,500	42,63,959	46,78,964	
									46,82,964	4,000	3,87,505	27,500	42,63,959	46,78,964	
									46,82,964	4,000	3,87,505	27,500	42,63,959	46,78,964	
Month of Account: AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
Major Head	Major Head	Sub Head	Sub Head	Sub Head	Sub Head					8009	-	7610			
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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
									20,42,500	4,000	1,78,410	27,500	18,32,590	20,38,500	
									18,281	0	0	0	18,281	18,281	
									18,281	0	0	0	18,281	18,281	
									900	0	0	0	900	900	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Shillong

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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 Societies 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, Sumptuary Allowance		Voted-Sixth-Schedule-Khasi		1208	Voucher	25,98,404	0	2,11,705	0	23,86,699	25,98,404
					Total Object Head-- 1 :				25,98,404	0	2,11,705	0	23,86,699	25,98,404
			06.Medical Treatment		Voted-Sixth-Schedule-Khasi		3015	Voucher	54,028	0	0	0	54,028	54,028
					Total Object Head-- 6 :				54,028	0	0	0	54,028	54,028
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1667	Voucher	7,244	0	0	0	7,244	7,244
					Voted-Sixth-Schedule-Khasi		1706	Voucher	6,015	0	0	0	6,015	6,015
					Voted-Sixth-Schedule-Khasi		2288	Voucher	4,153	0	0	0	4,153	4,153
					Total Object Head-- 11 :				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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Shillong (North) Treasury

D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong

Month of Account: AUG/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
Total of Month :								47,33,325	4,000	3,90,115	27,500	43,11,710	47,29,325

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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-- III :				4,720	0	0	0	4,720	4,720

**Voucher Wise Expenditure Report
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Run Date :

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Shillong (North) Treasury

D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong

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						47,16,836	4,000	4,35,820	55,000	42,22,016	47,12,836
									47,16,836	4,000	4,35,820	55,000	42,22,016	47,12,836
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Khasi	1005	Voucher	23,65,142	0	1,87,015	0	21,78,127	23,65,142
						Voted-Sixth-Schedule-Khasi	3941	Voucher	23,65,142	0	1,87,015	0	21,78,127	23,65,142
									47,30,284	0	3,74,030	0	43,56,254	47,30,284
									47,30,284	0	3,74,030	0	43,56,254	47,30,284
									47,30,284	0	3,74,030	0	43,56,254	47,30,284
									94,47,120	4,000	8,09,850	55,000	85,78,270	94,43,120
									94,47,120	4,000	8,09,850	55,000	85,78,270	94,43,120
									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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
											4,000	0	0	4,000	4,000
											0	0	0	0	0
											0	0	0	0	0

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

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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 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	(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	10,104
					Total Object Head-- 11 :				10,104	0	0	0	10,104	10,104	10,104
					Total Sub Head :				14,104	0	0	0	14,104	14,104	14,104
					Total Minor Head 1 :				14,104	0	0	0	14,104	14,104	14,104
					Total Sub Major Head 0 :				14,104	0	0	0	14,104	14,104	14,104
					Total Major Head 2425 :				14,104	0	0	0	14,104	14,104	14,104
					Total of Month :				14,104	0	0	0	14,104	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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi		2128	Voucher	99,542	0	0	0	99,542	99,542	99,542
					Voted-Sixth-Schedule-Khasi		2346	Voucher	12,336	0	0	0	12,336	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	21,30,990
					Voted-Sixth-Schedule-Khasi		703	Voucher	2,48,758	0	40,000	0	2,08,758	2,48,758	2,48,758
					Total Object Head-- 1 :				24,91,626	0	2,11,410	27,500	22,52,716	24,91,626	24,91,626

**Voucher Wise Expenditure Report
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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 Societies 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	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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi		2127	Voucher	1,15,664	0	0	0	1,15,664	1,15,664	
					Voted-Sixth-Schedule-Khasi		651	Voucher	23,65,142	0	1,87,015	0	21,78,127	23,65,142	
					Total Object Head-- 1 :				24,80,806	0	1,87,015	0	22,93,791	24,80,806	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies 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)				
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)				
									8009	-	7610				
2425	00	001	02	District Organisation	0	(01) Salaries, Sumptuary	Voted-Sixth-	1303	Voucher	4,144	0	0	0	4,144	4,144

Voucher Wise Expenditure Report
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Run Date :

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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 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	(02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary 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

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Run Date :

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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 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	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 +Reconciliation+IA) : 4,75,19,138

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumptuary 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
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Shillong (North) Treasury

D.D.O. : 500003 Asstt. Registrar Of Co-Operative Societies Shillong

Summary of DDO wise expenditure

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, Sumptuary 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, Voted-Sixth-Schedule-Khasi Conveyance Allowances	76,504
			4,75,19,138

**Voucher Wise Expenditure Report
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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	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	194	Voucher	10,24,809	0	66,500	0		9,58,309	10,24,809	
					Total Object Head-- 1 :			10,24,809	0	66,500	0	9,58,309	10,24,809	
					Total Sub Head :			10,24,809	0	66,500	0	9,58,309	10,24,809	
					Total Minor Head 101 :			10,24,809	0	66,500	0	9,58,309	10,24,809	
					Total Sub Major Head 0 :			18,64,150	6,000	1,23,750	15,400	17,19,000	18,58,150	
					Total Major Head 2425 :			18,64,150	6,000	1,23,750	15,400	17,19,000	18,58,150	

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: MAY/2025												
Major Head	Sub Major 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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	114	Voucher	29,727	0	0	29,727	29,727
					Voted-Sixth-Schedule-Jaintia	115	Voucher	7,983	0	0	7,983	7,983
					Voted-Sixth-Schedule-Jaintia	351	Voucher	5,46,511	6,000	42,250	15,400	4,82,861
					Voted-Sixth-Schedule-Jaintia	352	Voucher	1,16,568	0	15,000	0	1,01,568
					Voted-Sixth-Schedule-Jaintia	505	Voucher	1,39,663	0	0	0	1,39,663
					Voted-Sixth-Schedule-Jaintia	537	Voucher	6,588	0	0	0	6,588
				Total Object Head-- 1 :				8,47,040	6,000	57,250	15,400	7,68,390
				Total Object Head-- 2 :				52,050	0	0	0	52,050
				Total Sub Head :				8,99,090	6,000	57,250	15,400	8,20,440
				Total Minor Head 1 :				8,99,090	6,000	57,250	15,400	8,20,440
	101		(01) Audit Staff 0	(01) Salaries, Sumptuary	Voted-Sixth-	312	Voucher	10,44,069	0	66,500	0	9,77,569
												10,44,069

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	538	Voucher	57,780	0	0	0	57,780	57,780		
											11,01,849	0	66,500	0	10,35,349	11,01,849
											11,01,849	0	66,500	0	10,35,349	11,01,849
											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	-74,669	-74,669	
											-74,669	0	0	0	-74,669	-74,669
											-74,669	0	0	0	-74,669	-74,669
											-74,669	0	0	0	-74,669	-74,669
											19,26,270	6,000	1,23,750	15,400	17,81,120	19,20,270
											19,26,270	6,000	1,23,750	15,400	17,81,120	19,20,270
											19,26,270	6,000	1,23,750	15,400	17,81,120	19,20,270
											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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	500	Voucher	1,16,568	0	15,000	0	1,01,568	1,16,568		
											5,99,917	6,000	42,250	15,400	5,36,267	5,93,917

**Voucher Wise Expenditure Report
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	721	Voucher	9,044	0	0	0	0	9,044	9,044
				Voted-Sixth-Schedule-Jaintia	894	Voucher	39,744	0	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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	502	Voucher	10,47,347	0	66,500	0	9,80,847	10,47,347		
				Voted-Sixth-Schedule-Jaintia	720	Voucher	52,628	0	0	0	52,628	52,628		
				Total Object Head-- 1 :			10,99,975	0	66,500	0	10,33,475	10,99,975		
				Total Sub Head :			10,99,975	0	66,500	0	10,33,475	10,99,975		
				Total Minor Head 101 :			10,99,975	0	66,500	0	10,33,475	10,99,975		
				Total Sub Major Head 0 :			19,19,033	6,000	1,23,750	15,400	17,73,883	19,13,033		
				Total Major Head 2425 :			19,19,033	6,000	1,23,750	15,400	17,73,883	19,13,033		
				Total of Month :			19,19,033	6,000	1,23,750	15,400	17,73,883	19,13,033		
Month of Account: JUL/2025														

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: JUL/2025

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

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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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	426	Voucher	10,50,625	0	66,500	0	9,84,125	10,50,625
					Total Object Head-- 1 :			10,50,625	0	66,500	0	9,84,125	10,50,625	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1138	Voucher	6,150	0	0	0	6,150	6,150
						Voted-Sixth-Schedule-Jaintia	1139	Voucher	6,230	0	0	0	6,230	6,230
						Voted-Sixth-Schedule-Jaintia	1140	Voucher	6,320	0	0	0	6,320	6,320
						Voted-Sixth-Schedule-Jaintia	1141	Voucher	5,210	0	0	0	5,210	5,210
						Voted-Sixth-Schedule-Jaintia	1142	Voucher	6,165	0	0	0	6,165	6,165
						Voted-Sixth-Schedule-Jaintia	1143	Voucher	5,975	0	0	0	5,975	5,975
						Voted-Sixth-Schedule-Jaintia	1144	Voucher	5,410	0	0	0	5,410	5,410
					Total Object Head-- 11 :			41,460	0	0	0	41,460	41,460	
					Total Sub Head :			10,92,085	0	66,500	0	10,25,585	10,92,085	
					Total Minor Head 101 :			10,92,085	0	66,500	0	10,25,585	10,92,085	
					Total Sub Major Head 0 :			19,37,257	6,000	1,17,750	15,400	17,98,107	19,31,257	
					Total Major Head 2425 :			19,37,257	6,000	1,17,750	15,400	17,98,107	19,31,257	
					Total of Month :			19,37,257	6,000	1,17,750	15,400	17,98,107	19,31,257	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary 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-		618	Voucher	2,04,536	0	14,000	0	1,90,536	2,04,536

**Voucher Wise Expenditure Report
(for Reconciliation)**

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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)			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumptuary 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
									18,98,556	0	1,15,500	0	17,83,056	18,98,556
									18,98,556	0	1,15,500	0	17,83,056	18,98,556
									18,98,556	0	1,15,500	0	17,83,056	18,98,556
									27,34,053	6,000	1,59,500	15,400	25,53,153	27,28,053
									27,34,053	6,000	1,59,500	15,400	25,53,153	27,28,053
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department : Co-operation Department																	
Treasury : Jowai Treasury																	
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai																	
Month of Account: SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO							
									8009	- 7610							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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, Sumptuary 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			

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department : Co-operation Department												
Treasury : Jowai Treasury												
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai												
Month of Account: SEP/2025												
Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: OCT/2025												
Major Head	Sub Major 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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	478	Voucher	2,400	0	0	0	2,400
				Total Object Head-- I :				2,400	0	0	0	2,400
				02. Wages	Voted-Sixth-Schedule-Jaintia	251	Voucher	49,883	0	0	0	49,883
					Voted-Sixth-Schedule-Jaintia	586	Voucher	7,800	0	0	0	7,800
				Total Object Head-- 2 :				57,683	0	0	0	57,683
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	301	Voucher	7,541	0	0	0	7,541
					Total Object Head-- II :				7,541	0	0	7,541
					Total Sub Head :				67,624	0	0	67,624
					Total Minor Head I :				67,624	0	0	67,624
					Total Sub Major Head 0 :				67,624	0	0	67,624
					Total Major Head 2425 :				67,624	0	0	67,624
				Total of Month :				67,624	0	0	67,624	67,624

Voucher Wise Expenditure Report

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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
									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
							845	Voucher	3,119	0	0	0	3,119	3,119
							846	Voucher	2,730	0	0	0	2,730	2,730
							847	Voucher	10,150	0	0	0	10,150	10,150
							848	Voucher	3,520	0	0	0	3,520	3,520
							850	Voucher	5,777	0	0	0	5,777	5,777

**Voucher Wise Expenditure Report
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1,000	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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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	
					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	
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	1644	Voucher	12,03,432	0	66,000	0	11,37,432	12,03,432	
					Voted-Sixth-Schedule-Jaintia	282	Voucher	12,03,432	0	73,500	0	11,29,932	12,03,432	
					Total Object Head-- 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	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

Month of Account: DEC/2025

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

**Voucher Wise Expenditure Report
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Jowai Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Jaintia Hills District Jowai

DDO wise Total (Original +Reconciliation+IA) :

2,13,65,060

Summary of DDO wise expenditure

2425 00 1 (02) District Organisation	0	(01) Salaries, Sumptuary	Voted-Sixth-Schedule-Jaintia Allowance	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, Sumptuary	Voted-Sixth-Schedule-Jaintia Allowance	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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department : Co-operation Department													
Treasury : Nongstoin Treasury													
D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin													
Month of Account: APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	2,55,316	0	21,700	0	2,33,616	2,55,316
					Voted-Sixth-Schedule-Khasi	190	Voucher	3,55,930	0	47,500	0	3,08,430	3,55,930
					Voted-Sixth-Schedule-Khasi	493	Voucher	19,791	0	0	0	19,791	19,791
					Voted-Sixth-Schedule-Khasi	567	Voucher	14,814	0	0	0	14,814	14,814
					Total Object Head-- 1 :			6,45,851	0	69,200	0	5,76,651	6,45,851
					Total Sub Head :			6,45,851	0	69,200	0	5,76,651	6,45,851
					Total Minor Head 1 :			6,45,851	0	69,200	0	5,76,651	6,45,851
101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	7,53,418	0	33,600	0	7,19,818	7,53,418	
					Total Object Head-- 1 :			7,53,418	0	33,600	0	7,19,818	7,53,418
					Total Sub Head :			7,53,418	0	33,600	0	7,19,818	7,53,418
					Total Minor Head 101 :			7,53,418	0	33,600	0	7,19,818	7,53,418
					Total Sub Major Head 0 :			13,99,269	0	1,02,800	0	12,96,469	13,99,269
					Total Major Head 2425 :			13,99,269	0	1,02,800	0	12,96,469	13,99,269
					Total of Month :			13,99,269	0	1,02,800	0	12,96,469	13,99,269
Month of Account: MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)				

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT													
Department : Co-operation Department													
Treasury Nongstoin Treasury													
D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin													
Month of Account: MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	3,62,527	0	45,000	0	3,17,527	3,62,527
					Voted-Sixth-Schedule-Khasi	363	Voucher	2,60,254	0	21,700	0	2,38,554	2,60,254
					Total Object Head-- 1 :			6,22,781	0	66,700	0	5,56,081	6,22,781
					Total Sub Head :			6,22,781	0	66,700	0	5,56,081	6,22,781
					Total Minor Head 1 :			6,22,781	0	66,700	0	5,56,081	6,22,781
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	7,67,581	0	33,600	0	7,33,981	7,67,581
					Voted-Sixth-Schedule-Khasi	317	Voucher	42,489	0	0	0	42,489	42,489
					Total Object Head-- 1 :			8,10,070	0	33,600	0	7,76,470	8,10,070
					Total Sub Head :			8,10,070	0	33,600	0	7,76,470	8,10,070
					Total Minor Head 101 :			8,10,070	0	33,600	0	7,76,470	8,10,070
					Total Sub Major Head 0 :			14,32,851	0	1,00,300	0	13,32,551	14,32,851
					Total Major Head 2425 :			14,32,851	0	1,00,300	0	13,32,551	14,32,851
					Total of Month :			14,32,851	0	1,00,300	0	13,32,551	14,32,851
Month of Account: JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: 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, Sumptuary 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
									6,22,781	0	56,700	0	5,66,081	6,22,781
									6,22,781	0	56,700	0	5,66,081	6,22,781
									6,22,781	0	56,700	0	5,66,081	6,22,781
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary 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
									7,96,926	0	33,600	0	7,63,326	7,96,926
									7,96,926	0	33,600	0	7,63,326	7,96,926
									7,96,926	0	33,600	0	7,63,326	7,96,926
									14,19,707	0	90,300	0	13,29,407	14,19,707
									14,19,707	0	90,300	0	13,29,407	14,19,707
									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary 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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	7,84,567	0	34,300	0	7,50,267	7,84,567

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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 1 :			10,94,951	0	1,72,000	22,000	9,00,951	10,94,951

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : Nongstoin Treasury														
D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin														
Month of Account: SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	376	Voucher	1,21,485	0	10,000	0	1,11,485	1,21,485
					Voted-Sixth-Schedule-Khasi	389	Voucher	2,26,887	0	13,800	0	2,13,087	2,26,887	
					Total Object Head-- 1 :			3,48,372	0	23,800	0	3,24,572	3,48,372	
					Total Sub Head :			3,48,372	0	23,800	0	3,24,572	3,48,372	
					Total Minor Head 1 :			3,48,372	0	23,800	0	3,24,572	3,48,372	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: OCT/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Assurance For Staff To Integrated Village Cooperative Societies/Integrated Basin Development Livelihood Programme/Other Development Departments	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10	Voucher	5,10,000	0	0	0	0	5,10,000	5,10,000
					Total Object Head-- 31 :			5,10,000	0	0	0	0	5,10,000	5,10,000
					Total Sub Head :			5,10,000	0	0	0	0	5,10,000	5,10,000
					Total Minor Head 106 :			5,10,000	0	0	0	0	5,10,000	5,10,000
					Total Sub Major Head 0 :			8,58,372	0	23,800	0	0	8,34,572	8,58,372
					Total Major Head 2425 :			8,58,372	0	23,800	0	0	8,34,572	8,58,372
					Total of Month :			8,58,372	0	23,800	0	0	8,34,572	8,58,372

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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	3,70,165	0	71,000	11,000	2,88,165	3,70,165
					Voted-Sixth-Schedule-Khasi	246	Voucher	2,38,053	0	22,500	0	2,15,553	2,38,053	
					Voted-Sixth-Schedule-Khasi	727	Voucher	20,738	0	0	0	20,738	20,738	
					Voted-Sixth-Schedule-Khasi	728	Voucher	11,976	0	0	0	11,976	11,976	
					Voted-Sixth-Schedule-Khasi	781	Voucher	76,547	0	4,600	0	71,947	76,547	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Total Object Head-- I :				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-- II :				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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	244	Voucher			7,84,567	0	46,800	0	7,37,767	7,84,567
				Total Object Head-- I :					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-- II :				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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongstoin Treasury

D.D.O. : 500001 Assistant Registrar Of Co-Op Societies W.K.H. District Nongstoin

Month of Account: NOV/2025

Major Sub 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 Sub 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, Sumptuary 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.

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation						13,64,534	0	1,77,000	22,000	11,65,534	13,64,534
									13,64,534	0	1,77,000	22,000	11,65,534	13,64,534
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary 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	
								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	
								8,511	0	0	0	8,511	8,511	
									15,95,852	0	93,600	0	15,02,252	15,95,852
									15,95,852	0	93,600	0	15,02,252	15,95,852
									29,60,386	0	2,70,600	22,000	26,67,786	29,60,386
									29,60,386	0	2,70,600	22,000	26,67,786	29,60,386
									29,60,386	0	2,70,600	22,000	26,67,786	29,60,386
									1,52,78,748	0	11,73,100	66,000	1,40,39,648	1,52,78,748
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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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 +Reconciliation+IA) :

1,52,78,748

Summary of DDO wise expenditure

2425 00 1 (02) District Organisation	0	(01) Salaries, Sumptuary	Voted-Sixth-Schedule-Khasi Allowance	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, Sumptuary	Voted-Sixth-Schedule-Khasi Allowance	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) Assurance 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)**

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Run Date :

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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: 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	2,33,562	0	25,000		0	2,08,562	2,33,562
				Voted-Sixth-Schedule-Garo	23	Voucher	5,01,522	3,000	49,100		0	4,49,422	4,98,522	
				Total Object Head-- 1 :			7,35,084	3,000	74,100	0	6,57,984	7,32,084		
				02. Wages	Voted-Sixth-Schedule-Garo	503	Voucher	18,755	0	0		0	18,755	18,755
				Total Object Head-- 2 :			18,755	0	0	0	0	18,755	18,755	
				Total Sub Head :			7,53,839	3,000	74,100	0	6,76,739	7,50,839		
				Total Minor Head 1 :			7,53,839	3,000	74,100	0	6,76,739	7,50,839		
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	7,71,444	0	33,500		0	7,37,944	7,71,444
				Total Object Head-- 1 :			7,71,444	0	33,500	0	7,37,944	7,71,444		
				Total Sub Head :			7,71,444	0	33,500	0	7,37,944	7,71,444		
				Total Minor Head 101 :			7,71,444	0	33,500	0	7,37,944	7,71,444		
				Total Sub Major Head 0 :			15,25,283	3,000	1,07,600	0	14,14,683	15,22,283		
				Total Major Head 2425 :			15,25,283	3,000	1,07,600	0	14,14,683	15,22,283		
				Total of Month :			15,25,283	3,000	1,07,600	0	14,14,683	15,22,283		

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
									8009	-	7610

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

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Run Date :

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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: 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, Sumptuary 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, Sumptuary 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)

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Run Date :

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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: MAY/2025

Major Sub 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							16,71,492	3,000		1,07,600	0	15,60,892	16,68,492
								16,71,492	3,000		1,07,600	0	15,60,892	16,68,492
								16,71,492	3,000		1,07,600	0	15,60,892	16,68,492

Month of Account: JUN/2025

Major Sub 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, Sumptuary 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
									7,48,812	3,000	74,100	0	6,71,712	7,45,812
									7,48,812	3,000	74,100	0	6,71,712	7,45,812
									7,48,812	3,000	74,100	0	6,71,712	7,45,812
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Garo	167	Voucher	7,85,943	0	33,500	0	7,52,443	7,85,943
									7,85,943	0	33,500	0	7,52,443	7,85,943
									7,85,943	0	33,500	0	7,52,443	7,85,943
									7,85,943	0	33,500	0	7,52,443	7,85,943
									15,34,755	3,000	1,07,600	0	14,24,155	15,31,755

**Voucher Wise Expenditure Report
(for Reconciliation)**

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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: JUN/2025											
Major Sub Major Sub	Minor Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Net Amount	Gross
Head Major Head	Head Sub	Sub Head	Schme				Amount (State)	by DDO	Amount (as per A.G. A&E)	(as per SOP)	Amount (A.G.)
Head	Head	Head					8009	-	7610		
2425											
Total Major Head 2425 :											
Total of Month :											
Month of Account: JUL/2025											
Major Sub Major Sub	Minor Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Net Amount	Gross
Head Major Head	Head Sub	Sub Head	Schme				Amount (State)	by DDO	Amount (as per A.G. A&E)	(as per SOP)	Amount (A.G.)
Head	Head	Head					8009	-	7610		
2425 00 001 (02) District Organisation 0											
(01) Salaries, Sumptuary 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-- I :											
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
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Run Date :

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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: JUL/2025

Major Head	Sub Major 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	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, Sumptuary 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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	5,25,618	3,000	43,100	0	4,79,518	5,22,618
					Voted-Sixth-	340							

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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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: 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	2,38,053	0	30,000	0	2,08,053	2,38,053	
					Voted-Sixth-Schedule-Garo	619	Voucher	28,649	0	0	0	28,649	28,649	
					Total Object Head-- 1 :			7,92,320	3,000	73,100	0	7,16,220	7,89,320	
					Total Sub Head :			7,92,320	3,000	73,100	0	7,16,220	7,89,320	
					Total Minor Head 1 :			7,92,320	3,000	73,100	0	7,16,220	7,89,320	
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	8,03,972	0	34,700	0	7,69,272	8,03,972	
					Total Object Head-- 1 :			8,03,972	0	34,700	0	7,69,272	8,03,972	
					Total Sub Head :			8,03,972	0	34,700	0	7,69,272	8,03,972	
					Total Minor Head 101 :			8,03,972	0	34,700	0	7,69,272	8,03,972	
					Total Sub Major Head 0 :			15,96,292	3,000	1,07,800	0	14,85,492	15,93,292	
					Total Major Head 2425 :			15,96,292	3,000	1,07,800	0	14,85,492	15,93,292	
					Total of Month :			15,96,292	3,000	1,07,800	0	14,85,492	15,93,292	

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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)

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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, Sumptuary 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
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury William Nagar Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills

Month of Account: SEP/2025

Major Sub 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 Sub 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	1,14,631	0	18,520	0	96,111	1,14,631
				Total Object Head-- 1 :				1,14,631	0	18,520	0	96,111	1,14,631
				02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	18,720	0	0	0	18,720	18,720
				Total Object Head-- 2 :				18,720	0	0	0	18,720	18,720
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	467	Voucher	45,000	0	0	0	45,000	45,000
				Total Object Head-- 13 :				45,000	0	0	0	45,000	45,000
				Total Sub Head :				1,78,351	0	18,520	0	1,59,831	1,78,351
				Total Minor Head 1 :				1,78,351	0	18,520	0	1,59,831	1,78,351
				Total Sub Major Head 0 :				1,78,351	0	18,520	0	1,59,831	1,78,351
				Total Major Head 2425 :				1,78,351	0	18,520	0	1,59,831	1,78,351
				Total of Month :				1,78,351	0	18,520	0	1,59,831	1,78,351

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury William Nagar Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills

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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	1,16,568	5,490	7,320	0	0	1,03,758	1,11,078
					Voted-Sixth-Schedule-Garo	323	Voucher	1,14,631	0	0	0	0	1,14,631	1,14,631
					Voted-Sixth-Schedule-Garo	324	Voucher	4,06,661	0	43,100	0	0	3,63,561	4,06,661
					Voted-Sixth-Schedule-Garo	350	Voucher	53,342	0	0	0	0	53,342	53,342
					Voted-Sixth-Schedule-Garo	677	Voucher	11,608	0	0	0	0	11,608	11,608
					Voted-Sixth-Schedule-Garo	678	Voucher	22,192	0	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	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	0	71,840	71,840
					Voted-Sixth-Schedule-Garo	358	Voucher	63,930	0	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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	8,03,972	0	34,700	0	0	7,69,272	8,03,972
					Voted-Sixth-	357	Voucher	66,488	0	0	0	0	66,488	66,488

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department : Co-operation Department														
Treasury : William Nagar Treasury														
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills														
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	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	676	Voucher	39,632	0	0	0	39,632	39,632
					Total Object Head-- I :				9,10,092	0	34,700	0	8,75,392	9,10,092
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	455	Voucher	45,000	0	0	0	45,000	45,000
					Total Object Head-- II :				45,000	0	0	0	45,000	45,000
					Total Sub Head :				9,55,092	0	34,700	0	9,20,392	9,55,092
					Total Minor Head 101 :				9,55,092	0	34,700	0	9,20,392	9,55,092
					Total Sub Major Head 0 :				18,19,864	5,490	85,120	0	17,29,254	18,14,374
					Total Major Head 2425 :				18,19,864	5,490	85,120	0	17,29,254	18,14,374
					Total of Month :				18,19,864	5,490	85,120	0	17,29,254	18,14,374

Month of Account: DEC/2025

Major Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Gross Amount (A.G.)														
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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1117	Voucher	2,39,386	0	17,320	0	2,22,066	2,39,386
					Voted-Sixth-Schedule-Garo		1118	Voucher	4,11,567	0	33,300	0	3,78,267	4,11,567
					Voted-Sixth-Schedule-Garo		1136	Voucher	53,984	0	0	0	53,984	53,984
					Voted-Sixth-		215	Voucher	4,11,567	0	33,300	0	3,78,267	4,11,567

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury William Nagar Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills

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, Sumptuary 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo		1119	Voucher	8,13,880	0	51,950	0	7,61,930	8,13,880
					Voted-Sixth-Schedule-Garo		214	Voucher	8,13,880	0	51,950	0	7,61,930	8,13,880
					Total Object Head-- 1 :				16,27,760	0	1,03,900	0	15,23,860	16,27,760

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury William Nagar Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2425	00	101	(01) Audit Staff					16,27,760	0	1,03,900	0	15,23,860	16,27,760
								16,27,760	0	1,03,900	0	15,23,860	16,27,760
								31,24,987	0	2,05,140	0	29,19,847	31,24,987
								31,24,987	0	2,05,140	0	29,19,847	31,24,987
								31,24,987	0	2,05,140	0	29,19,847	31,24,987
								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 +Reconciliation+IA) : 1,60,86,953

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumptuary	Voted-Sixth-Schedule-Garo Allowance							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, Sumptuary	Voted-Sixth-Schedule-Garo							

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury William Nagar Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Williamnagar East Garo Hills

Summary of DDO wise expenditure

2425 00 101	0	Allowance	81,22,538
2425 00 101 (01) Audit Staff	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	90,000
			1,60,86,953

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	2,39,630	0	31,860	4,400	2,03,370	2,39,630
						Voted-Sixth-Schedule-Khasi	483	Voucher	1,43,686	0	30,000	0	1,13,686	1,43,686
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,14,372	0	26,000	0	88,372	1,14,372
									4,97,688	0	87,860	4,400	4,05,428	4,97,688
									4,97,688	0	87,860	4,400	4,05,428	4,97,688
									4,97,688	0	87,860	4,400	4,05,428	4,97,688
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	10,97,809	0	94,600	0	10,03,209	10,97,809	
									10,97,809	0	94,600	0	10,03,209	10,97,809
									10,97,809	0	94,600	0	10,03,209	10,97,809
									10,97,809	0	94,600	0	10,03,209	10,97,809
									15,95,497	0	1,82,460	4,400	14,08,637	15,95,497
									15,95,497	0	1,82,460	4,400	14,08,637	15,95,497
									15,95,497	0	1,82,460	4,400	14,08,637	15,95,497

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary 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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	11,18,569	0	94,600	0	10,23,969	11,18,569							
				Total Object Head-- 1 :				11,18,569	0	94,600	0	10,23,969	11,18,569							
				Total Sub Head :				11,18,569	0	94,600	0	10,23,969	11,18,569							
				Total Minor Head 101 :				11,18,569	0	94,600	0	10,23,969	11,18,569							
				Total Sub Major Head 0 :				16,22,875	0	1,72,460	4,400	14,46,015	16,22,875							
				Total Major Head 2425 :				16,22,875	0	1,72,460	4,400	14,46,015	16,22,875							
				Total of Month :				16,22,875	0	1,72,460	4,400	14,46,015	16,22,875							

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department : Co-operation Department																
Treasury : Nongpoh Treasury																
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District																
Month of Account: JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO						
									8009	- 7610						
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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	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	8,800	8,800
						Voted-Sixth-Schedule-Khasi	985	Voucher	36,000	0	0	0	36,000	36,000	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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	11,18,569	0	1,21,600	0	9,96,969	11,18,569				
Total Object Head-- 1 :						11,18,569	0	1,21,600	0	9,96,969	11,18,569					
Total Sub Head :						11,18,569	0	1,21,600	0	9,96,969	11,18,569					

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	-	7610			
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	2,51,319	0	32,100	-	4,400	2,14,819	2,51,319	
					Voted-Sixth-Schedule-Khasi	189	Voucher	33,378	0	0	-	0	33,378	33,378	
					Voted-Sixth-Schedule-Khasi	330	Voucher	1,16,568	0	16,000	-	0	1,00,568	1,16,568	
					Voted-Sixth-Schedule-Khasi	808	Voucher	3,278	0	0	-	0	3,278	3,278	
					Total Object Head-- 1 :			4,04,543	0	48,100	-	4,400	3,52,043	4,04,543	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	990	Challan	-24,396	0	0	-	0	-24,396	-24,396
					Total Object Head-- 6 :			-24,396	0	0	-	0	-24,396	-24,396	
					Total Sub Head :			3,80,147	0	48,100	-	4,400	3,27,647	3,80,147	
					Total Minor Head 1 :			3,80,147	0	48,100	-	4,400	3,27,647	3,80,147	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	11,44,048	0	1,22,400	0	10,21,648	11,44,048		
											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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1039	Voucher	2,41,331	0	31,000	0	2,10,331	2,41,331		
											2,41,331	0	31,000	0	2,10,331	2,41,331
											Voted-Sixth-Schedule-Khasi		32,100	4,400	2,56,210	2,92,710
											1290	Voucher	2,92,710	0	32,100	4,400
											Voted-Sixth-Schedule-Khasi		16,000	0	1,03,846	1,19,846
											50	Voucher	1,19,846	0	16,000	0
											Voted-Sixth-Schedule-Khasi		32,100	4,400	2,14,819	2,51,319
											52	Voucher	2,51,319	0	32,100	4,400
											Voted-Sixth-Schedule-Khasi		82,297	0	0	82,297
											722	Voucher	82,297	0	0	82,297
											Voted-Sixth-Schedule-Khasi		15,000	0	0	15,000
											746	Voucher	39,188	0	0	39,188

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :	Co-operation Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District													
Month of Account:	SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	8009	-	7610			
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	802	Voucher	41,391	0	0	41,391	41,391	
									10,68,082	0	1,26,200	8,800	9,33,082	10,68,082
									10,68,082	0	1,26,200	8,800	9,33,082	10,68,082
									10,68,082	0	1,26,200	8,800	9,33,082	10,68,082
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	1289	Voucher	11,44,048	0	1,07,400	0	10,36,648	11,44,048	
					Voted-Sixth-Schedule-Khasi	53	Voucher	11,44,048	0	1,07,400	0	10,36,648	11,44,048	
									22,88,096	0	2,14,800	0	20,73,296	22,88,096
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	787	Voucher	16,920	0	0	0	16,920	16,920	
									16,920	0	0	0	16,920	16,920
									16,920	0	0	0	16,920	16,920
									23,05,016	0	2,14,800	0	20,90,216	23,05,016
									23,05,016	0	2,14,800	0	20,90,216	23,05,016
									23,05,016	0	2,14,800	0	20,90,216	23,05,016
									33,73,098	0	3,41,000	8,800	30,23,298	33,73,098
									33,73,098	0	3,41,000	8,800	30,23,298	33,73,098
									33,73,098	0	3,41,000	8,800	30,23,298	33,73,098
									33,73,098	0	3,41,000	8,800	30,23,298	33,73,098

Month of Account: OCT/2025

Major	Sub	Minor	Sub	Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction	Amount
Head	Major	Head	Head	Sub	Schme						(as per A.G. A&E)	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: OCT/2025

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

Month of Account: NOV/2025

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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, Sumptuary 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, Sumptuary 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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT										
Department : Co-operation Department										
Treasury : Nongpoh Treasury										
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District										
Month of Account: NOV/2025										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO
									8009	- 7610
2425	00	101				Total Minor Head 101 :			11,44,048	0 1,07,400 0
						Total Sub Major Head 0 :			17,90,799	0 1,70,500 4,400 16,15,899
						Total Major Head 2425 :			17,90,799	0 1,70,500 4,400 16,15,899
						Total of Month :			17,90,799	0 1,70,500 4,400 16,15,899
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
									8009	- 7610
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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
					Total Object Head-- 2 :			4,000	0 0 0	4,000 4,000

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: DEC/2025

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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Nongpoh Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District

Month of Account: DEC/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 +Reconciliation+IA) : 1,69,80,092

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary	Voted-Sixth-Schedule-Khasi							1,14,65,176

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2025-2026

Demand :	39 ADMINISTRATION OF CO-OPERATION DEPARTMENT
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Department :	Co-operation Department
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Treasury	Nongpoh Treasury
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D.D.O. :	500001 Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District
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Summary of DDO wise expenditure

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
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department : Co-operation Department												
Treasury : Tura Treasury												
D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura												
Month of Account: APR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
									8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1134	Voucher	14,220	0	0	14,220	14,220
					Voted-Sixth-Schedule-Garo	1135	Voucher	8,487	0	0	8,487	8,487
					Voted-Sixth-Schedule-Garo	15	Voucher	2,51,943	0	49,900	0	2,02,043
					Voted-Sixth-Schedule-Garo	208	Voucher	1,45,178	0	15,000	0	1,30,178
					Total Object Head-- I :			4,19,828	0	64,900	0	3,54,928
					Total Sub Head :			4,19,828	0	64,900	0	3,54,928
					Total Minor Head 1 :			4,19,828	0	64,900	0	3,54,928
					Total Sub Major Head 0 :			4,19,828	0	64,900	0	3,54,928
					Total Major Head 2425 :			4,19,828	0	64,900	0	3,54,928
					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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
									8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	1,48,007	0	15,000	0	1,33,007
					Voted-Sixth-Schedule-Garo	177	Voucher	2,56,683	0	40,000	4,400	2,12,283
					Total Object Head-- I :							

Voucher Wise Expenditure Report
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura

Month of Account: JUN/2025

Major Head	Sub Major 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																				
Major Head	Sub Major 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, Sumptuary Allowance			Voted-Sixth-Schedule-Garo	534	Voucher	1,48,007	0	15,000	0	1,33,007	1,48,007							
					Voted-Sixth-Schedule-Garo	535	Voucher	2,56,683	0	40,000	4,400	2,12,283	2,56,683							
		Total Object Head-- 1 :						4,04,690	0	55,000	4,400	3,45,290	4,04,690							
		02. Wages			Voted-Sixth-Schedule-Garo	1231	Voucher	3,000	0	0	0	3,000	3,000							
					Voted-Sixth-Schedule-Garo	1234	Voucher	1,000	0	0	0	1,000	1,000							
		Total Object Head-- 2 :						4,000	0	0	0	4,000	4,000							
		(13) Office Expenses			Voted-Sixth-Schedule-Garo	1232	Voucher	4,230	0	0	0	4,230	4,230							
					Voted-Sixth-Schedule-Garo	1233	Voucher	1,413	0	0	0	1,413	1,413							
		Total Object Head-- 13 :						5,643	0	0	0	5,643	5,643							
		Total Sub Head :						4,14,333	0	55,000	4,400	3,54,933	4,14,333							
		Total Minor Head 1 :						4,14,333	0	55,000	4,400	3,54,933	4,14,333							
		Total Sub Major Head 0 :						4,14,333	0	55,000	4,400	3,54,933	4,14,333							

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura

Month of Account: JUL/2025

Major Sub 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	-		

				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 Sub 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	-		

2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	1,52,179	0	15,000	0	1,37,179	1,52,179				
					Voted-Sixth-Schedule-Garo	207	Voucher	2,64,271	0	40,000	4,400	2,19,871	2,64,271				
					Total Object Head-- 1 :							4,16,450	0	55,000	4,400	3,57,050	4,16,450
					Total Sub Head :							4,16,450	0	55,000	4,400	3,57,050	4,16,450
					Total Minor Head 1 :							4,16,450	0	55,000	4,400	3,57,050	4,16,450
					Total Sub Major Head 0 :							4,16,450	0	55,000	4,400	3,57,050	4,16,450
					Total Major Head 2425 :							4,16,450	0	55,000	4,400	3,57,050	4,16,450
					Total of Month :							4,16,450	0	55,000	4,400	3,57,050	4,16,450

Month of Account: SEP/2025

Major Sub 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	-		

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura

Month of Account: SEP/2025

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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00								8,74,899	0	1,70,000	8,800	6,96,099	8,74,899
									8,74,899	0	1,70,000	8,800	6,96,099	8,74,899
									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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1655	Voucher	10,136	0	0	0	0	10,136	10,136
					Voted-Sixth-Schedule-Garo	1656	Voucher	724	0	0	0	0	724	724
					Voted-Sixth-Schedule-Garo	1707	Voucher	7,516	0	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	
								3,70,691	0	76,000	4,400	2,90,291	3,70,691	
								3,70,691	0	76,000	4,400	2,90,291	3,70,691	
								3,70,691	0	76,000	4,400	2,90,291	3,70,691	
								3,70,691	0	76,000	4,400	2,90,291	3,70,691	
								3,70,691	0	76,000	4,400	2,90,291	3,70,691	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury : Tura Treasury

D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura

Month of Account: NOV/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
								3,70,691	0	76,000	4,400	2,90,291	3,70,691

Month of Account: DEC/2025

Major Head	Sub Major 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	2288	Voucher	2,06,842	0	46,000	4,400	1,56,442	2,06,842
					Voted-Sixth-Schedule-Garo	2289	Voucher	1,49,893	0	30,000	0	1,19,893	1,49,893
					Voted-Sixth-Schedule-Garo	283	Voucher	2,06,842	0	46,000	4,400	1,56,442	2,06,842
					Voted-Sixth-Schedule-Garo	404	Voucher	1,49,893	0	30,000	0	1,19,893	1,49,893
					Total Object Head-- 1 :			7,13,470	0	1,52,000	8,800	5,52,670	7,13,470
				02. Wages	Voted-Sixth-Schedule-Garo	1590	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 2 :			3,000	0	0	0	3,000	3,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1444	Voucher	83,039	0	0	0	83,039	83,039
					Total Object Head-- 11 :			83,039	0	0	0	83,039	83,039
					Total Sub Head :			7,99,509	0	1,52,000	8,800	6,38,709	7,99,509
					Total Minor Head 1 :			7,99,509	0	1,52,000	8,800	6,38,709	7,99,509
					Total Sub Major Head 0 :			7,99,509	0	1,52,000	8,800	6,38,709	7,99,509

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500001 Zonal Dy.Registrar Of Co-Operation Societies Of West Garo Hills Tura

Month of Account: DEC/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		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
<i>Reconciliation Portion</i>													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :													
41,05,090													
<u>Summary of DDO wise expenditure</u>													
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumptuary 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													

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1055	Voucher	6,687	0	0	0	0	6,687	6,687
					Voted-Sixth-Schedule-Garo	1056	Voucher	6,588	0	0	0	0	6,588	6,588
					Voted-Sixth-Schedule-Garo	1057	Voucher	47,226	0	0	0	0	47,226	47,226
					Voted-Sixth-Schedule-Garo	1139	Voucher	4,131	0	0	0	0	4,131	4,131
					Voted-Sixth-Schedule-Garo	1172	Voucher	27,027	0	0	0	0	27,027	27,027
					Voted-Sixth-Schedule-Garo	16	Voucher	8,44,023	7,000	1,11,900	24,200	24,200	7,00,923	8,37,023
					Voted-Sixth-Schedule-Garo	17	Voucher	74,252	0	11,900	2,200	2,200	60,152	74,252
					Voted-Sixth-Schedule-Garo	18	Voucher	4,93,976	9,800	52,500	11,000	11,000	4,20,676	4,84,176
					Voted-Sixth-Schedule-Garo	209	Voucher	1,15,978	0	15,000	0	0	1,00,978	1,15,978
					Voted-Sixth-Schedule-Garo	210	Voucher	1,14,372	0	17,320	0	0	97,052	1,14,372
					Total Object Head-- I :			17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460	
					Total Sub Head :			17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460	
					Total Minor Head I :			17,34,260	16,800	2,08,620	37,400	14,71,440	17,17,460	
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	1174	Voucher	51,924	0	0	0	0	51,924	51,924
					Voted-Sixth-Schedule-Garo	19	Voucher	8,79,830	0	58,000	8,800	8,800	8,13,030	8,79,830

**Voucher Wise Expenditure Report
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: APR/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary 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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: MAY/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2425	00	001	(02) District Organisation					16,72,970	16,800	2,08,620	37,400	14,10,150	16,56,170
								16,72,970	16,800	2,08,620	37,400	14,10,150	16,56,170
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	672	Voucher	8,96,402	0	58,000	8,800	8,29,602	8,96,402
								8,96,402	0	58,000	8,800	8,29,602	8,96,402
								8,96,402	0	58,000	8,800	8,29,602	8,96,402
								8,96,402	0	58,000	8,800	8,29,602	8,96,402
								25,69,372	16,800	2,66,620	46,200	22,39,752	25,52,572
								25,69,372	16,800	2,66,620	46,200	22,39,752	25,52,572
								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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO		Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	1,18,207	0	15,000	0	1,03,207	1,18,207
					Voted-Sixth-Schedule-Garo	76	Voucher	1,16,568	0	17,320	0	99,248	1,16,568
					Voted-Sixth-Schedule-Garo	77	Voucher	8,59,581	7,000	1,15,500	24,200	7,12,881	8,52,581
					Voted-Sixth-Schedule-Garo	78	Voucher	75,629	0	12,900	2,200	60,529	75,629

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610			
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	5,02,985	9,800	52,500	11,000	4,29,685	4,93,185		
											16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170
											16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170
											16,72,970	16,800	2,13,220	37,400	14,05,550	16,56,170
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo		80	Voucher	8,96,402	0	58,000	8,800	8,29,602	8,96,402		
											8,96,402	0	58,000	8,800	8,29,602	8,96,402
											8,96,402	0	58,000	8,800	8,29,602	8,96,402
											8,96,402	0	58,000	8,800	8,29,602	8,96,402
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		2640	Challan	-1,09,282	0	0	0	-1,09,282	-1,09,282		
											-1,09,282	0	0	0	-1,09,282	-1,09,282
											-1,09,282	0	0	0	-1,09,282	-1,09,282
											-1,09,282	0	0	0	-1,09,282	-1,09,282
											-1,09,282	0	0	0	-1,09,282	-1,09,282
											24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290
											24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290
											24,60,090	16,800	2,71,220	46,200	21,25,870	24,43,290
											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	Object Head	Categorised Schme	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	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, Sumptuary 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
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2425	00							27,63,630	0	2,71,220	46,200	24,46,210	27,63,630
								27,63,630	0	2,71,220	46,200	24,46,210	27,63,630
								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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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
								17,35,037	0	2,22,940	37,400	14,74,697	17,35,037
								17,35,037	0	2,22,940	37,400	14,74,697	17,35,037
								17,35,037	0	2,22,940	37,400	14,74,697	17,35,037
	101		(01) Audit Staff 0	(01) Salaries, Sumptuary 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
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary Allowance	Total Object Head-- I :			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Tura Treasury

D.D.O. : 500002 Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura

Month of Account: SEP/2025

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

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

Page No.

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						18,76,603	0	1,16,040	17,600	17,42,963	18,76,603
								53,16,197	0	5,32,890	92,400	46,90,907	53,16,197
								53,16,197	0	5,32,890	92,400	46,90,907	53,16,197
								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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
								4,000	0	0	0	4,000	4,000
								28,176	0	0	0	28,176	28,176
								28,176	0	0	0	28,176	28,176
								11,836	0	0	0	11,836	11,836
								63,148	0	0	0	63,148	63,148
								74,984	0	0	0	74,984	74,984
								2,000	0	0	0	2,000	2,000
								2,000	0	0	0	2,000	2,000

Voucher Wise Expenditure Report (for Reconciliation)

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	8009	-	7610		
2425	00	001	(02) District Organisation	Total Sub Head :					1,09,160	0	0	0	1,09,160	1,09,160
				Total Minor Head 1 :					1,09,160	0	0	0	1,09,160	1,09,160
		101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	615	Voucher	33,566	0	0	0	33,566	33,566
				Total Object Head-- 11 :					33,566	0	0	0	33,566	33,566
				Total Sub Head :					33,566	0	0	0	33,566	33,566
				Total Minor Head 101 :					33,566	0	0	0	33,566	33,566
				Total Sub Major Head 0 :					1,42,726	0	0	0	1,42,726	1,42,726
				Total Major Head 2425 :					1,42,726	0	0	0	1,42,726	1,42,726
				Total of Month :					1,42,726	0	0	0	1,42,726	1,42,726
Month of Account: NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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.

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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
									15,664	0	0	0	15,664	15,664
									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
									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)**

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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, Sumptuary 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

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Run Date :

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

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO					
									8009	- 7610					
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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, Sumptuary 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.

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
									49,682	0	0	0	49,682	49,682
									19,14,466	0	1,16,040	17,600	17,80,826	19,14,466
									19,14,466	0	1,16,040	17,600	17,80,826	19,14,466
									53,86,911	0	6,08,520	92,400	46,85,991	53,86,911
									53,86,911	0	6,08,520	92,400	46,85,991	53,86,911
									53,86,911	0	6,08,520	92,400	46,85,991	53,86,911
									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 +Reconciliation+IA) : 2,68,85,326

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumptuary 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

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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

Summary of DDO wise expenditure

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, Sumptuary 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

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	254	Voucher	2,33,562	0	20,500	0	2,13,062	2,33,562	
					Voted-Sixth-Schedule-Garo	45	Voucher	3,56,275	0	41,700	0	3,14,575	3,56,275	
					Total Object Head-- 1 :			5,89,837	0	62,200	0	5,27,637	5,89,837	
					Total Sub Head :			5,89,837	0	62,200	0	5,27,637	5,89,837	
					Total Minor Head 1 :			5,89,837	0	62,200	0	5,27,637	5,89,837	
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	7,48,269	0	40,020	0	7,08,249	7,48,269	
					Total Object Head-- 1 :			7,48,269	0	40,020	0	7,08,249	7,48,269	
					Total Sub Head :			7,48,269	0	40,020	0	7,08,249	7,48,269	
					Total Minor Head 101 :			7,48,269	0	40,020	0	7,08,249	7,48,269	
					Total Sub Major Head 0 :			13,38,106	0	1,02,220	0	12,35,886	13,38,106	
					Total Major Head 2425 :			13,38,106	0	1,02,220	0	12,35,886	13,38,106	
					Total of Month :			13,38,106	0	1,02,220	0	12,35,886	13,38,106	

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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

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Run Date :

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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: 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	19,719	0	0	0	19,719	19,719
						Voted-Sixth-Schedule-Garo	413	Voucher	13,473	0	0	0	13,473	13,473
						Voted-Sixth-Schedule-Garo	76	Voucher	3,62,848	0	41,700	0	3,21,148	3,62,848
							Total Object Head-- 1 :		6,34,093	0	62,200	0	5,71,893	6,34,093
							Total Sub Head :		6,34,093	0	62,200	0	5,71,893	6,34,093
							Total Minor Head 1 :		6,34,093	0	62,200	0	5,71,893	6,34,093
101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance		Voted-Sixth-Schedule-Garo	409	Voucher	42,120	0	0	0	42,120	42,120	
					Voted-Sixth-Schedule-Garo	75	Voucher	7,62,309	0	40,020	0	7,22,289	7,62,309	
							Total Object Head-- 1 :		8,04,429	0	40,020	0	7,64,409	8,04,429
							Total Sub Head :		8,04,429	0	40,020	0	7,64,409	8,04,429
							Total Minor Head 101 :		8,04,429	0	40,020	0	7,64,409	8,04,429
							Total Sub Major Head 0 :		14,38,522	0	1,02,220	0	13,36,302	14,38,522
							Total Major Head 2425 :		14,38,522	0	1,02,220	0	13,36,302	14,38,522
							Total of Month :		14,38,522	0	1,02,220	0	13,36,302	14,38,522

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Baghmara Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara

Month of Account: JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	2,38,053	0	20,500	0	2,17,553	2,38,053	
					Voted-Sixth-Schedule-Garo	262	Voucher	3,62,848	0	35,700	0	3,27,148	3,62,848	
					Total Object Head-- 1 :			6,00,901	0	56,200	0	5,44,701	6,00,901	
					Total Sub Head :			6,00,901	0	56,200	0	5,44,701	6,00,901	
					Total Minor Head 1 :			6,00,901	0	56,200	0	5,44,701	6,00,901	
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	7,62,309	0	35,020	0	7,27,289	7,62,309	
					Total Object Head-- 1 :			7,62,309	0	35,020	0	7,27,289	7,62,309	
					Total Sub Head :			7,62,309	0	35,020	0	7,27,289	7,62,309	
					Total Minor Head 101 :			7,62,309	0	35,020	0	7,27,289	7,62,309	
					Total Sub Major Head 0 :			13,63,210	0	91,220	0	12,71,990	13,63,210	
					Total Major Head 2425 :			13,63,210	0	91,220	0	12,71,990	13,63,210	
					Total of Month :			13,63,210	0	91,220	0	12,71,990	13,63,210	

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	2,38,053	0	20,500	0	2,17,553	2,38,053	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Baghmara Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative 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, Sumptuary 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	7,62,309	0	35,020	0	7,27,289	7,62,309		
				Total Object Head-- 1 :				7,62,309	0	35,020	0	7,27,289	7,62,309	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Baghmara Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative 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	101	01	Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	381	Voucher	4,880	0	0	0	0	4,880	4,880			
						Voted-Sixth-Schedule-Garo	382	Voucher	5,100	0	0	0	0	5,100	5,100			
						Voted-Sixth-Schedule-Garo	386	Voucher	5,071	0	0	0	0	5,071	5,071			
						Voted-Sixth-Schedule-Garo	387	Voucher	5,020	0	0	0	0	5,020	5,020			
						Voted-Sixth-Schedule-Garo	388	Voucher	5,105	0	0	0	0	5,105	5,105			
						Voted-Sixth-Schedule-Garo	389	Voucher	4,975	0	0	0	0	4,975	4,975			
						Voted-Sixth-Schedule-Garo	390	Voucher	4,810	0	0	0	0	4,810	4,810			
						Voted-Sixth-Schedule-Garo	391	Voucher	4,825	0	0	0	0	4,825	4,825			
						Voted-Sixth-Schedule-Garo	436	Voucher	4,830	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											

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Baghmara Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
									8009	-	7610

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Baghmara Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	3,72,538	0	35,700	0	3,36,838	3,72,538	
					Voted-Sixth-Schedule-Garo	223	Voucher	2,41,331	0	20,500	0	2,20,831	2,41,331	
					Voted-Sixth-Schedule-Garo	959	Voucher	3,27,433	0	35,700	0	2,91,733	3,27,433	
					Voted-Sixth-Schedule-Garo	961	Voucher	3,007	0	0	0	3,007	3,007	
					Voted-Sixth-Schedule-Garo	962	Voucher	2,41,331	0	20,500	0	2,20,831	2,41,331	
					Total Object Head-- 1 :			11,85,640	0	1,12,400	0	10,73,240	11,85,640	
					Total Sub Head :			11,85,640	0	1,12,400	0	10,73,240	11,85,640	
					Total Minor Head 1 :			11,85,640	0	1,12,400	0	10,73,240	11,85,640	
101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	7,77,805	0	42,520	0	7,35,285	7,77,805		
				Voted-Sixth-Schedule-Garo	960	Voucher	6,63,174	0	24,000	0	6,39,174	6,63,174		
				Total Object Head-- 1 :			14,40,979	0	66,520	0	13,74,459	14,40,979		
				Total Sub Head :			14,40,979	0	66,520	0	13,74,459	14,40,979		
				Total Minor Head 101 :			14,40,979	0	66,520	0	13,74,459	14,40,979		
106	(14) Assurance 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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Baghmara Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						1,10,000	0	0	0	1,10,000	1,10,000
								27,36,619	0	1,78,920	0	25,57,699	27,36,619
								27,36,619	0	1,78,920	0	25,57,699	27,36,619
								27,36,619	0	1,78,920	0	25,57,699	27,36,619

Month of Account: OCT/2025

Major Head	Sub Major 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, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	1,24,912	0	7,900	0	1,17,012	1,24,912
								1,24,912	0	7,900	0	1,17,012	1,24,912
					06.Medical Treatment	133	Voucher	18,803	0	0	0	18,803	18,803
						134	Voucher	7,937	0	0	0	7,937	7,937
						136	Voucher	7,937	0	0	0	7,937	7,937
						137	Voucher	10,926	0	0	0	10,926	10,926
								45,603	0	0	0	45,603	45,603
								1,70,515	0	7,900	0	1,62,615	1,70,515
								1,70,515	0	7,900	0	1,62,615	1,70,515

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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT															
Department : Co-operation Department															
Treasury : Baghmara Treasury															
D.D.O. : 500001 Asstt. Registrar Co-Operative Societies 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					
									8009	- 7610					
2425	00	001	(02) District Organisation 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	389	Voucher	32,915	0	0					
					Voted-Sixth-Schedule-Garo	390	Voucher	12,085	0	0					
					Total Object Head-- 13 :				45,000	0	0				
									51. Major Works	Voted-Sixth-Schedule-Garo	387	Voucher	18,150	0	0
									Total Object Head-- 51 :				18,150	0	0
									Total Sub Head :				7,38,566	0	55,600
				(08) 0	13. Office Expenses	Voted-Sixth-Schedule-Garo	388	Voucher	9,700	0					
				Computerisation/Information Technology											
					Total Object Head-- 13 :				9,700	0					
				Total Sub Head :				9,700	0	0					
				Total Minor Head 1 :				7,48,266	0	55,600					
101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	6,63,174	0	24,000	0					
				Voted-Sixth-Schedule-Garo	466	Voucher	32,520	0	0	0					
				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	
									Voted-Sixth-Schedule-Garo	442	Voucher	5,553	0	0	
									Voted-Sixth-Schedule-Garo	443	Voucher	5,505	0	0	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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

Shillong

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	101	(01) Audit Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	444	Voucher	5,100	0	0	0	5,100	5,100
						Voted-Sixth-Schedule-Garo	445	Voucher	5,425	0	0	0	5,425	5,425
						Voted-Sixth-Schedule-Garo	446	Voucher	5,506	0	0	0	5,506	5,506
						Voted-Sixth-Schedule-Garo	447	Voucher	5,545	0	0	0	5,545	5,545
						Total Object Head-- 11 :			37,734	0	0	0	37,734	37,734
						Total Sub Head :			7,33,428	0	24,000	0	7,09,428	7,33,428
						Total Minor Head 101 :			7,33,428	0	24,000	0	7,09,428	7,33,428
						Total Sub Major Head 0 :			14,81,694	0	79,600	0	14,02,094	14,81,694
						Total Major Head 2425 :			14,81,694	0	79,600	0	14,02,094	14,81,694
						Total of Month :			14,81,694	0	79,600	0	14,02,094	14,81,694

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	2,47,842	0	19,900	0	2,27,942	2,47,842
						Voted-Sixth-Schedule-Garo	124	Voucher	3,31,395	8,336	35,700	0	2,87,359	3,23,059
						Voted-Sixth-	803	Voucher	3,31,395	8,000	35,700	0	2,87,695	3,23,395

**Voucher Wise Expenditure Report
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Baghmara Treasury

D.D.O. : 500001 Asstt. Registrar Co-Operative Societies Bagmara

Month of Account: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary 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
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Run Date :

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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 +Reconciliation+IA) :

1,64,97,391

Summary of DDO wise expenditure

2425 00 1 (02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary 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) Assurance 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
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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
									8009	-	7610

**Voucher Wise Expenditure Report
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Sohra Sub-Treasury

D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	8,478	0	0	0	8,478	8,478
					Voted-Sixth-Schedule-Khasi		106	Voucher	6,588	0	0	0	6,588	6,588
					Voted-Sixth-Schedule-Khasi		74	Voucher	1,15,568	0	15,320	0	1,00,248	1,15,568
					Voted-Sixth-Schedule-Khasi		75	Voucher	1,54,278	0	7,020	0	1,47,258	1,54,278
					Total Object Head-- 1 :				2,84,912	0	22,340	0	2,62,572	2,84,912
					02. Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	18,150	0	0	0	18,150	18,150
					Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150
					Total Sub Head :				3,03,062	0	22,340	0	2,80,722	3,03,062
					Total Minor Head 1 :				3,03,062	0	22,340	0	2,80,722	3,03,062
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary 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
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Sohra Sub-Treasury

D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra

Month of Account: MAY/2025

Major Sub 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	
								7,79,174	0	42,340	0	7,36,834	7,79,174

Month of Account: JUN/2025

Major Sub 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, Sumptuary 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, Sumptuary 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				
Total Sub Head :										4,50,831	0	20,000	0				
										4,30,831	0	4,30,831	4,50,831				

Voucher Wise Expenditure Report

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						4,50,831	0	20,000	0	4,30,831	4,50,831
								7,37,058	0	42,340	0	6,94,718	7,37,058
								7,37,058	0	42,340	0	6,94,718	7,37,058
								7,37,058	0	42,340	0	6,94,718	7,37,058

Month of Account: JUL/2025

Major Head	Sub Major 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, Sumptuary 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	
								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	
								24,805	0	0	0	24,805	24,805
								2,94,651	0	22,340	0	2,72,311	2,94,651
								2,94,651	0	22,340	0	2,72,311	2,94,651
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	4,50,831	0	20,000	0	4,30,831	4,50,831

**Voucher Wise Expenditure Report
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Sohra Sub-Treasury

D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra

Month of Account: JUL/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumptuary 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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	1,15,568	0	15,320	0	1,00,248	1,15,568
					Voted-Sixth-Schedule-Khasi	34	Voucher	1,58,730	0	7,140	0	1,51,590	1,58,730
					Total Object Head-- 1 :			2,74,298	0	22,460	0	2,51,838	2,74,298
				02. Wages	Voted-Sixth-Schedule-Khasi	142	Voucher	19,344	0	0	0	19,344	19,344
					Total Object Head-- 2 :			19,344	0	0	0	19,344	19,344
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	111	Voucher	20,752	0	0	0	20,752	20,752
					Total Object Head-- 11 :			20,752	0	0	0	20,752	20,752

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation						3,14,394	0	22,460	0	2,91,934	3,14,394
									3,14,394	0	22,460	0	2,91,934	3,14,394
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	4,66,984	0	20,000	0	4,46,984	4,66,984	
									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	
								29,415	0	0	0	29,415	29,415	
								4,96,399	0	20,000	0	4,76,399	4,96,399	
								4,96,399	0	20,000	0	4,76,399	4,96,399	
								8,10,793	0	42,460	0	7,68,333	8,10,793	
								8,10,793	0	42,460	0	7,68,333	8,10,793	
								8,10,793	0	42,460	0	7,68,333	8,10,793	

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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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, Sumptuary 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, Sumptuary 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)**

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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 Sub 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							15,31,412	0	83,660	0	14,47,752	15,31,412
								15,31,412	0	83,660	0	14,47,752	15,31,412
								15,31,412	0	83,660	0	14,47,752	15,31,412

Month of Account: OCT/2025

Major Sub 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
									23,220	0	0	0	23,220	23,220
						(11) Travel Expenses, Conveyance Allowances	82	Voucher	58,381	0	0	0	58,381	58,381
									58,381	0	0	0	58,381	58,381
									81,601	0	0	0	81,601	81,601
									9,932	0	0	0	9,932	9,932
									9,932	0	0	0	9,932	9,932
									9,932	0	0	0	9,932	9,932
									91,533	0	0	0	91,533	91,533

Voucher Wise Expenditure Report

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Sohra Sub-Treasury

D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra

Month of Account: OCT/2025

Major Head	Sub Major 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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	90	Voucher	3,934	0	0	0	3,934	3,934	
										3,934	0	0	3,934	3,934	
										Total Object Head-- 11 :	3,934	0	0	3,934	3,934
										Total Sub Head :	3,934	0	0	3,934	3,934
										Total Minor Head 101 :	3,934	0	0	3,934	3,934
										Total Sub Major Head 0 :	95,467	0	0	95,467	95,467
										Total Major Head 2425 :	95,467	0	0	95,467	95,467
										Total of Month :	95,467	0	0	95,467	95,467

Month of Account: NOV/2025

Major Head	Sub Major 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, Sumptuary 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	5,752	5,752	
										Voted-Sixth-Schedule-Khasi	63	Voucher	1,58,730	0	7,140	0	1,51,590	1,58,730
										Voted-Sixth-Schedule-Khasi	64	Voucher	1,13,631	0	14,690	0	98,941	1,13,631
										Total Object Head-- 1 :	2,85,873	0	21,830	0	2,64,043	2,85,873		
										Total Sub Head :	2,85,873	0	21,830	0	2,64,043	2,85,873		

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

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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, Sumptuary 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-- 1 :			5,80,488	0	44,360	0	5,36,128	5,80,488
						Total Sub Head :			5,80,488	0	44,360	0	5,36,128	5,80,488
						Total Minor Head 1 :			5,80,488	0	44,360	0	5,36,128	5,80,488
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	4,75,816	0	20,000	0	4,55,816	4,75,816	
						Voted-Sixth-Schedule-Khasi	76	Voucher	4,75,816	0	20,000	0	4,55,816	4,75,816
						Total Object Head-- 1 :			9,51,632	0	40,000	0	9,11,632	9,51,632
						Total Sub Head :			9,51,632	0	40,000	0	9,11,632	9,51,632
						Total Minor Head 101 :			9,51,632	0	40,000	0	9,11,632	9,51,632
						Total Sub Major Head 0 :			15,32,120	0	84,360	0	14,47,760	15,32,120
						Total Major Head 2425 :			15,32,120	0	84,360	0	14,47,760	15,32,120
						Total of Month :			15,32,120	0	84,360	0	14,47,760	15,32,120
						Total of DDO 500001 :			77,59,705	0	4,19,670	0	73,40,035	77,59,705

Reconciliation Portion

**Voucher Wise Expenditure Report
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Sohra Sub-Treasury

D.D.O. : 500001 Sub- Registrar Of Co-Operative Societies Sohra

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) : 77,59,705

Summary of DDO wise expenditure

2425 00 1 (02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary 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
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Mawkyrwat Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi		16	Voucher	1,14,268	0	4,400	0	1,09,868	1,14,268
				Total Object Head-- 1 :					1,14,268	0	4,400	0	1,09,868	1,14,268
				02. Wages	Voted-Sixth-Schedule-Khasi		174	Voucher	33,900	0	0	0	33,900	33,900
				Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900
				Total Sub Head :					1,48,168	0	4,400	0	1,43,768	1,48,168
				Total Minor Head 1 :					1,48,168	0	4,400	0	1,43,768	1,48,168
101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi			34	Voucher	5,32,134	0	30,920	0	5,01,214	5,32,134
				Total Object Head-- 1 :					5,32,134	0	30,920	0	5,01,214	5,32,134
				Total Sub Head :					5,32,134	0	30,920	0	5,01,214	5,32,134
				Total Minor Head 101 :					5,32,134	0	30,920	0	5,01,214	5,32,134
				Total Sub Major Head 0 :					6,80,302	0	35,320	0	6,44,982	6,80,302
				Total Major Head 2425 :					6,80,302	0	35,320	0	6,44,982	6,80,302
				Total of Month :					6,80,302	0	35,320	0	6,44,982	6,80,302

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Mawkyrwat Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division

Month of Account: MAY/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary Allowance		Voted-Sixth-Schedule-Khasi		104	Voucher	5,42,178	0	30,920	0	5,11,258	5,42,178
					Voted-Sixth-Schedule-Khasi		197	Voucher	30,132	0	0	0	30,132	30,132
					Total Object Head-- 1 :			5,72,310	0	30,920	0	5,41,390	5,72,310	
					Total Sub Head :			5,72,310	0	30,920	0	5,41,390	5,72,310	
					Total Minor Head 101 :			5,72,310	0	30,920	0	5,41,390	5,72,310	
					Total Sub Major Head 0 :			9,66,430	0	50,120	0	9,16,310	9,66,430	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Mawkyrwat Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division

Month of Account: MAY/2025

Major Sub 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								9,66,430	0	50,120	-	0	9,16,310	9,66,430
								9,66,430	0	50,120	-	0	9,16,310	9,66,430
Month of Account: JUN/2025														
Major Sub 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, Sumptuary 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
								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
								33,900	0	0	-	0	33,900	33,900
								2,66,842	0	11,800	-	0	2,55,042	2,66,842
								2,66,842	0	11,800	-	0	2,55,042	2,66,842
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	5,42,178	0	30,920	-	0	5,11,258	5,42,178
								5,42,178	0	30,920	-	0	5,11,258	5,42,178
								5,42,178	0	30,920	-	0	5,11,258	5,42,178
								5,42,178	0	30,920	-	0	5,11,258	5,42,178

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Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT											
Department :		Co-operation Department											
Treasury		Mawkyrwat Treasury											
D.D.O. :		500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division											
Month of Account: JUN/2025													
Major Sub 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.)	
Major Head	Major Head	Sub Head	Sub Head						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 Sub 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.)	
Major Head	Major Head	Sub Head	Sub Head						8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	1,16,374	0	4,400	0	1,11,974	1,16,374
				Voted-Sixth-Schedule-Khasi	143	Voucher	1,16,568	0	7,400	0	1,09,168	1,16,568	
Total Object Head-- 1 :								2,32,942	0	11,800	0	2,21,142	2,32,942
02. Wages								33,900	0	0	0	33,900	33,900
Total Object Head-- 2 :								33,900	0	0	0	33,900	33,900
(13) Office Expenses								35,000	0	0	0	35,000	35,000
Total Object Head-- 13 :								35,000	0	0	0	35,000	35,000
Total Sub Head :								3,01,842	0	11,800	0	2,90,042	3,01,842
Total Minor Head 1 :								3,01,842	0	11,800	0	2,90,042	3,01,842
101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	5,42,178	0	30,920	0	5,11,258	5,42,178	

**Voucher Wise Expenditure Report
(for Reconciliation)**

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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Mawkyrwat Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division

Month of Account: AUG/2025

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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Mawkyrwat Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division

Month of Account: SEP/2025

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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Mawkyrwat Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division

Month of Account: SEP/2025

Major Sub 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							16,85,328	0	1,10,740	0	15,74,588	16,85,328
								16,85,328	0	1,10,740	0	15,74,588	16,85,328
								16,85,328	0	1,10,740	0	15,74,588	16,85,328

Month of Account: OCT/2025

Major Sub 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
								34,950	0	0	0	34,950	34,950
								34,950	0	0	0	34,950	34,950
								34,950	0	0	0	34,950	34,950
								34,950	0	0	0	34,950	34,950
								34,950	0	0	0	34,950	34,950
								34,950	0	0	0	34,950	34,950
								34,950	0	0	0	34,950	34,950
								34,950	0	0	0	34,950	34,950
								34,950	0	0	0	34,950	34,950
								34,950	0	0	0	34,950	34,950

Month of Account: NOV/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Mawkyrwat Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division

Month of Account: NOV/2025

Major Sub Head	Minor Sub 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, Sumptuary 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
								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
								4,100	0	0	0	4,100	4,100
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	444	Voucher	35,000	0	0	0	35,000	35,000
								35,000	0	0	0	35,000	35,000
			51. Major Works		Voted-Sixth-Schedule-Khasi	448	Voucher	12,000	0	0	0	12,000	12,000
								12,000	0	0	0	12,000	12,000
								2,25,769	0	20,000	0	2,05,769	2,25,769
			(10) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	175	Voucher	3,429	0	0	0	3,429	3,429
								3,429	0	0	0	3,429	3,429
								3,429	0	0	0	3,429	3,429
								2,29,198	0	20,000	0	2,09,198	2,29,198

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Mawkyrwat Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division

Month of Account: NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumptuary 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Mawkyrwat Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Mawkyrwat Sub-Division

Month of Account: 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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	47,717	0	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	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, Sumptuary Allowance	Voted-Sixth-Schedule-Khasi	612	Voucher	5,63,950	0	26,600	0	0	5,37,350	5,63,950	
				Voted-Sixth-Schedule-Khasi	62	Voucher	5,63,950	0	26,600	0	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	0	30,000	30,000
				Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
				Total Sub Head :				11,57,900	0	53,200	0	11,04,700	11,57,900	
				Total Minor Head 101 :				11,57,900	0	53,200	0	11,04,700	11,57,900	
				Total Sub Major Head 0 :				15,01,242	0	93,200	0	14,08,042	15,01,242	
				Total Major Head 2425 :				15,01,242	0	93,200	0	14,08,042	15,01,242	
				Total of Month :				15,01,242	0	93,200	0	14,08,042	15,01,242	

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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
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :								
81,45,191								
<u>Summary of DDO wise expenditure</u>								
2425 00 1 (02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary 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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Amlarem Sub Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District

Month of Account: APR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary 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
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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 Sub 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							7,63,875	0	52,500	0	7,11,375	7,63,875
								7,63,875	0	52,500	0	7,11,375	7,63,875
								7,63,875	0	52,500	0	7,11,375	7,63,875

Month of Account: MAY/2025

Major Sub 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, Sumptuary 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
								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
								52,050	0	0	0	52,050	52,050
								2,44,007	0	12,500	0	2,31,507	2,44,007
								2,44,007	0	12,500	0	2,31,507	2,44,007
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	38	Voucher	4,92,393	0	40,000	0	4,52,393	4,92,393

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Amlarem Sub Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District

Month of Account: MAY/2025

Major Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumptuary 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 Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary 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

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT											
Department :	Co-operation Department										
Treasury :	Amlarem Sub Treasury										
D.D.O. :	500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District										
Month of Account:	JUN/2025										
Major Sub 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)
Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	8009	-	7610
2425	00	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Jaintia	81	Voucher	15,750	0	0	15,750
								75,310	0	0	75,310
								2,67,267	0	12,500	2,54,767
								2,67,267	0	12,500	2,54,767
	101	(01) Audit Staff	0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	4,92,393	0	45,000	4,47,393
								4,92,393	0	45,000	4,47,393
								4,92,393	0	45,000	4,47,393
								4,92,393	0	45,000	4,47,393
								7,59,660	0	57,500	7,02,160
								7,59,660	0	57,500	7,02,160
								7,59,660	0	57,500	7,02,160
								7,59,660	0	57,500	7,02,160
Month of Account: JUL/2025											
Major Sub 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)
Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	8009	-	7610
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	1,15,568	0	7,500	1,08,068
					Voted-Sixth-Schedule-Jaintia	41	Voucher	76,389	0	5,000	71,389

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Amlarem Sub Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District

Month of Account: JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary 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

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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 Sub 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 Sub 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, Sumptuary 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
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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Amlarem Sub Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District

Month of Account: AUG/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	5,06,320	0	45,000	0	4,61,320	5,06,320
					Total Object Head-- I :				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Amlarem Sub Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District

Month of Account: SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary Allowance	Voted-Sixth-Schedule-Jaintia	202	Voucher	5,06,320	0	45,000	0	4,61,320	5,06,320	
					Voted-Sixth-Schedule-Jaintia	54	Voucher	5,06,320	0	45,000	0	4,61,320	5,06,320	
					Total Object Head-- 1 :									

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Demand : 39 ADMINISTRATION OF CO-OPERATION DEPARTMENT

Department : Co-operation Department

Treasury Amlarem Sub Treasury

D.D.O. : 500001 Sub-Registrar Of Co-Operative Societies Amlarem Jaintia Hills District

Month of Account: SEP/2025

Major Head	Sub Major Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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, Sumptuary 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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2425	00	001	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	32 Voucher	18,150	0	0	-	0	18,150	18,150
						Voted-Sixth-Schedule-Jaintia	33 Voucher	15,750	0	0	-	0	15,750	15,750
						Voted-Sixth-Schedule-Jaintia	34 Voucher	9,975	0	0	-	0	9,975	9,975
					Total Object Head-- 2 :			43,875	0	0	-	0	43,875	43,875
					Total Sub Head :			43,875	0	0	-	0	43,875	43,875

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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 Sub 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						43,875	0	0	0	43,875	43,875
								43,875	0	0	0	43,875	43,875
								43,875	0	0	0	43,875	43,875
								43,875	0	0	0	43,875	43,875

Month of Account: NOV/2025

Major Sub 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, Sumptuary 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
								2,07,373	0	7,540	0	1,99,833	2,07,373
								2,07,373	0	7,540	0	1,99,833	2,07,373
								2,07,373	0	7,540	0	1,99,833	2,07,373
101		(01) Audit Staff	0	(01) Salaries, Sumptuary 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
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Shillong

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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 Sub 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, Sumptuary Allowance	Total Object Head-- I :		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 Sub 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, Sumptuary 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-- I :		4,20,278	0	15,080	0	4,05,198	4,20,278	
						02. Wages	Voted-Sixth-	55	Voucher	4,092	0	0	4,092	4,092

**Voucher Wise Expenditure Report
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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	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, Sumptuary 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)**

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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 Sub 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 :				15,24,047	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 +Reconciliation+IA) : 76,26,140

Summary of DDO wise expenditure

2425	00	1	(02) District Organisation	0	(01) Salaries, Sumptuary 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, Sumptuary 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