

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	248	Voucher	1,43,856	0	0	0		1,43,856	1,43,856				
						General-Voted	399	Voucher	12,34,761	0	1,52,730	0		10,82,031	12,34,761				
						General-Voted	56	Voucher	24,58,443	5,000	1,65,250	28,600		22,59,593	24,53,443				
					Total Object Head-- 1 :				38,37,060	5,000	3,17,980	28,600		34,85,480	38,32,060				
					02. Wages	General-Voted	1416	Voucher	18,755	0	0	0		18,755	18,755				
						General-Voted	1417	Voucher	15,000	0	0	0		15,000	15,000				
						Total Object Head-- 2 :				33,755	0	0	0	33,755	33,755				
					Total Sub Head :				38,70,815	5,000	3,17,980	28,600		35,19,235	38,65,815				
		Total Minor Head 1 :							38,70,815	5,000	3,17,980	28,600		35,19,235	38,65,815				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	900	Challan	-38,472	0	0	0		-38,472	-38,472				
						Total Object Head-- 70 :				-38,472	0	0	0	-38,472	-38,472				
						Total Sub Head :				-38,472	0	0	0	-38,472	-38,472				
						Total Minor Head 911 :				-38,472	0	0	0	-38,472	-38,472				
		Total Sub Major Head 0 :							38,32,343	5,000	3,17,980	28,600		34,80,763	38,27,343				
		Total Major Head 2425 :							38,32,343	5,000	3,17,980	28,600		34,80,763	38,27,343				
Total of Month :									38,32,343	5,000	3,17,980	28,600		34,80,763	38,27,343				
Month of Account:		MAY/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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

Page No. 2
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	133	Voucher	24,58,443	5,000	1,69,250	28,600	22,55,593	24,53,443		
						General-Voted	1881	Voucher	6,096	0	0	0	6,096	6,096		
						General-Voted	231	Voucher	1,43,856	0	0	0	1,43,856	1,43,856		
						General-Voted	232	Voucher	12,34,761	0	1,72,730	0	10,62,031	12,34,761		
					Total Object Head-- 1 :				38,43,156	5,000	3,41,980	28,600	34,67,576	38,38,156		
					02. Wages	General-Voted	1302	Voucher	19,200	0	0	0	19,200	19,200		
						General-Voted	1303	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				34,200	0	0	0	34,200	34,200	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1572	Voucher	42,186	0	0	0	42,186	42,186		
						General-Voted	1884	Voucher	27,070	0	0	0	27,070	27,070		
						General-Voted	2097	Voucher	19,162	0	0	0	19,162	19,162		
						General-Voted	2098	Voucher	22,697	0	0	0	22,697	22,697		
					Total Object Head-- 11 :				1,11,115	0	0	0	1,11,115	1,11,115		
					Total Sub Head :				39,88,471	5,000	3,41,980	28,600	36,12,891	39,83,471		
					Total Minor Head 1 :				39,88,471	5,000	3,41,980	28,600	36,12,891	39,83,471		
					Total Sub Major Head 0 :				39,88,471	5,000	3,41,980	28,600	36,12,891	39,83,471		
					Total Major Head 2425 :				39,88,471	5,000	3,41,980	28,600	36,12,891	39,83,471		
					Total of Month :				39,88,471	5,000	3,41,980	28,600	36,12,891	39,83,471		
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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

Page No. 3
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		2069	Voucher	1,47,230	0	0		0	1,47,230	1,47,230
						General-Voted		2070	Voucher	76,110	0	0		0	76,110	76,110
						General-Voted		2738	Voucher	4,500	0	0		0	4,500	4,500
						General-Voted		2786	Voucher	1,882	0	0		0	1,882	1,882
						General-Voted		2787	Voucher	1,164	0	0		0	1,164	1,164
						General-Voted		3	Voucher	12,34,761	0	1,72,730		0	10,62,031	12,34,761
						General-Voted		383	Voucher	1,07,801	0	7,000		0	1,00,801	1,07,801
						General-Voted		384	Voucher	23,50,642	0	1,64,250	28,600	21,57,792	23,50,642	
						General-Voted		4	Voucher	1,45,380	0	0		0	1,45,380	1,45,380
						General-Voted		4194	Challan	-5,000	0	0		0	-5,000	-5,000
					Total Object Head-- 1 :					40,64,470	0	3,43,980	28,600	36,91,890	40,64,470	
					02. Wages	General-Voted		1503	Voucher	19,840	0	0		0	19,840	19,840
						General-Voted		1505	Voucher	15,000	0	0		0	15,000	15,000
					Total Object Head-- 2 :					34,840	0	0		0	34,840	34,840
					Total Sub Head :					40,99,310	0	3,43,980	28,600	37,26,730	40,99,310	
					Total Minor Head 1 :					40,99,310	0	3,43,980	28,600	37,26,730	40,99,310	
					Total Sub Major Head 0 :					40,99,310	0	3,43,980	28,600	37,26,730	40,99,310	
					Total Major Head 2425 :					40,99,310	0	3,43,980	28,600	37,26,730	40,99,310	
					Total of Month :					40,99,310	0	3,43,980	28,600	37,26,730	40,99,310	
					Total of DDO 500001 :					1,19,20,124	10,000	10,03,940	85,800	1,08,20,384	1,19,10,124	

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

Up to Accounting Month June of Financial Year 2026-2027

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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,19,10,124	
Summary of DDO wise expenditure							
2425	00	1	(01) Head Quarters Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,17,34,686
2425	00	1	(01) Head Quarters Organisation	0	02. Wages	General-Voted	1,02,795
2425	00	1	(01) Head Quarters Organisation	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,11,115
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-38,472
							1,19,10,124

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

Page No. 5
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted		57	Voucher	7,16,054	0	44,030		0	6,72,024	7,16,054
Total Object Head-- 1 :											7,16,054	0	44,030		0	6,72,024	7,16,054
Total Sub Head :											7,16,054	0	44,030		0	6,72,024	7,16,054
Total Minor Head 3 :											7,16,054	0	44,030		0	6,72,024	7,16,054
Total Sub Major Head 0 :											7,16,054	0	44,030		0	6,72,024	7,16,054
Total Major Head 2425 :											7,16,054	0	44,030		0	6,72,024	7,16,054
Total of Month :											7,16,054	0	44,030		0	6,72,024	7,16,054
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted		132	Voucher	7,16,054	0	44,030		0	6,72,024	7,16,054
Total Object Head-- 1 :											7,16,054	0	44,030		0	6,72,024	7,16,054
Total Sub Head :											7,16,054	0	44,030		0	6,72,024	7,16,054
Total Minor Head 3 :											7,16,054	0	44,030		0	6,72,024	7,16,054
Total Sub Major Head 0 :											7,16,054	0	44,030		0	6,72,024	7,16,054
Total Major Head 2425 :											7,16,054	0	44,030		0	6,72,024	7,16,054
Total of Month :											7,16,054	0	44,030		0	6,72,024	7,16,054

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

Up to Accounting Month June of Financial Year 2026-2027

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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	003	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2829	Voucher	41,700	0	0	0	41,700	41,700		
						General-Voted	405	Voucher	7,16,054	0	44,030	0	6,72,024	7,16,054		
						Total Object Head-- 1 :				7,57,754	0	44,030	0	7,13,724	7,57,754	
					02. Wages	General-Voted	3402	Voucher	13,915	0	0	0	13,915	13,915		
						General-Voted	3407	Voucher	18,755	0	0	0	18,755	18,755		
						Total Object Head-- 2 :				32,670	0	0	0	32,670	32,670	
					Total Sub Head :				7,90,424	0	44,030	0	7,46,394	7,90,424		
					Total Minor Head 3 :				7,90,424	0	44,030	0	7,46,394	7,90,424		
					Total Sub Major Head 0 :				7,90,424	0	44,030	0	7,46,394	7,90,424		
					Total Major Head 2425 :				7,90,424	0	44,030	0	7,46,394	7,90,424		
Total of Month :				7,90,424	0	44,030	0	7,46,394	7,90,424							
Total of DDO 500002 :				22,22,532	0	1,32,090	0	20,90,442	22,22,532							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																22,22,532
Summary of DDO wise expenditure																
2425	00	3	(03) Establishment Of Coperative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted										21,89,862

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

Page No. 7
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	500002	Principal	Meghalaya Co-Operative Training Institute Shillong			
<u>Summary of DDO wise expenditure</u>						
2425	00	3	(03) Establishment Of Coperative Training Institute	0	02. Wages	General-Voted32,670
						22,22,532

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

Page No. 8
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	2,51,842	0	37,540	0	2,14,302	2,51,842			
					Voted-Sixth-Schedule-Khasi	61	Voucher	20,07,557	6,000	1,87,910	30,800	17,82,847	20,01,557			
					Voted-Sixth-Schedule-Khasi	63	Voucher	1,02,667	0	0	0	1,02,667	1,02,667			
					Total Object Head-- 1 :				23,62,066	6,000	2,25,450	30,800	20,99,816	23,56,066		
					Total Sub Head :				23,62,066	6,000	2,25,450	30,800	20,99,816	23,56,066		
					Total Minor Head 1 :				23,62,066	6,000	2,25,450	30,800	20,99,816	23,56,066		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1104	Voucher	64,248	0	0	0	64,248	64,248			
					Voted-Sixth-Schedule-Khasi	60	Voucher	26,08,849	0	1,79,600	0	24,29,249	26,08,849			
					Total Object Head-- 1 :				26,73,097	0	1,79,600	0	24,93,497	26,73,097		
					Total Sub Head :				26,73,097	0	1,79,600	0	24,93,497	26,73,097		
					Total Minor Head 101 :				26,73,097	0	1,79,600	0	24,93,497	26,73,097		
					Total Sub Major Head 0 :				50,35,163	6,000	4,05,050	30,800	45,93,313	50,29,163		
		Total Major Head 2425 :				50,35,163	6,000	4,05,050	30,800	45,93,313	50,29,163					
Total of Month :				50,35,163	6,000	4,05,050	30,800	45,93,313	50,29,163							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT														
Department :		Co-operation Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		500003		Asstt. Registrar Of Co-Operative Socities Shillong												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	251	Voucher	20,07,557	6,000	1,75,470	30,800	17,95,287	20,01,557	
								717	Voucher	2,51,842	0	37,540	0	2,14,302	2,51,842	
								Total Object Head-- 1 :		22,59,399	6,000	2,13,010	30,800	20,09,589	22,53,399	
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	1682	Voucher	48,750	0	0	0	48,750	48,750	
								Total Object Head-- 6 :		48,750	0	0	0	48,750	48,750	
								Total Sub Head :		23,08,149	6,000	2,13,010	30,800	20,58,339	23,02,149	
		Total Minor Head 1 :		23,08,149	6,000	2,13,010	30,800	20,58,339	23,02,149							
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2139	Voucher	4,185	0	0	0	4,185	4,185	
								28	Voucher	64,248	0	0	0	64,248	64,248	
								718	Voucher	26,08,849	0	1,84,600	0	24,24,249	26,08,849	
								Total Object Head-- 1 :		26,77,282	0	1,84,600	0	24,92,682	26,77,282	
								Total Sub Head :		26,77,282	0	1,84,600	0	24,92,682	26,77,282	
								Total Minor Head 101 :		26,77,282	0	1,84,600	0	24,92,682	26,77,282	
Total Sub Major Head 0 :		49,85,431	6,000	3,97,610	30,800	45,51,021	49,79,431									
Total Major Head 2425 :		49,85,431	6,000	3,97,610	30,800	45,51,021	49,79,431									
Total of Month :		49,85,431	6,000	3,97,610	30,800	45,51,021	49,79,431									
Month of Account:		JUN/2026														

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

Page No. 10
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :			39 ADMINISTRATION OF CO-OPERATION DEPARTMENT												
Department :			Co-operation Department												
Treasury			Shillong (North) Treasury												
D.D.O. :			500003 Asstt. Registrar Of Co-Operative Socities Shillong												
Month of Account:			JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2086	Voucher	1,19,720	0	0	0	1,19,720	1,19,720	
					Voted-Sixth-Schedule-Khasi		2087	Voucher	15,420	0	0	0	15,420	15,420	
					Voted-Sixth-Schedule-Khasi		2089	Voucher	3,702	0	0	0	3,702	3,702	
					Voted-Sixth-Schedule-Khasi		378	Voucher	2,51,842	0	37,540	0	2,14,302	2,51,842	
					Voted-Sixth-Schedule-Khasi		379	Voucher	20,07,557	0	1,59,470	30,800	18,17,287	20,07,557	
					Voted-Sixth-Schedule-Khasi		4174	Challan	-6,000	0	0	0	-6,000	-6,000	
					Total Object Head-- 1 :				23,92,241	0	1,97,010	30,800	21,64,431	23,92,241	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3344	Voucher	43,029	0	0	0	43,029	43,029	
					Voted-Sixth-Schedule-Khasi		3347	Voucher	86,669	0	0	0	86,669	86,669	
					Total Object Head-- 6 :				1,29,698	0	0	0	1,29,698	1,29,698	
				Total Sub Head :				25,21,939	0	1,97,010	30,800	22,94,129	25,21,939		
			Total Minor Head 1 :				25,21,939	0	1,97,010	30,800	22,94,129	25,21,939			
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2088	Voucher	1,60,770	0	0	0	1,60,770	1,60,770	
					Voted-Sixth-Schedule-Khasi		382	Voucher	26,73,097	0	1,84,600	0	24,88,497	26,73,097	
					Total Object Head-- 1 :				28,33,867	0	1,84,600	0	26,49,267	28,33,867	
				Total Sub Head :				28,33,867	0	1,84,600	0	26,49,267	28,33,867		

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

Page No. 11
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		39 ADMINISTRATION OF CO-OPERATION DEPARTMENT																	
Department :		Co-operation Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		500003 Asstt. Registrar Of Co-Operative Socities Shillong																	
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2425	00	101							Total Minor Head	101 :			28,33,867	0	1,84,600		0	26,49,267	28,33,867
									Total Sub Major Head	0 :			53,55,806	0	3,81,610		30,800	49,43,396	53,55,806
									Total Major Head	2425 :			53,55,806	0	3,81,610		30,800	49,43,396	53,55,806
									Total of Month	:			53,55,806	0	3,81,610		30,800	49,43,396	53,55,806
						Total of DDO	500003 :					1,53,76,400	12,000	11,84,270		92,400	1,40,87,730	1,53,64,400	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		1,53,64,400	
Summary of DDO wise expenditure																			
2425	00	1	(02) District Organisation						0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						70,01,706		
2425	00	1	(02) District Organisation						0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi						1,78,448		
2425	00	101	(01) Audit Staff						0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						81,84,246		
																		1,53,64,400	

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	169	Voucher	5,88,050	5,000	14,000	0	5,69,050	5,83,050			
						170	Voucher	1,49,591	0	10,000	0	1,39,591	1,49,591			
						171	Voucher	1,21,354	0	15,000	0	1,06,354	1,21,354			
						Total Object Head-- 1 :		8,58,995	5,000	39,000	0	8,14,995	8,53,995			
						Total Sub Head :		8,58,995	5,000	39,000	0	8,14,995	8,53,995			
						Total Minor Head 1 :		8,58,995	5,000	39,000	0	8,14,995	8,53,995			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	15,81,936	0	71,000	0	15,10,936	15,81,936			
						Total Object Head-- 1 :		15,81,936	0	71,000	0	15,10,936	15,81,936			
						Total Sub Head :		15,81,936	0	71,000	0	15,10,936	15,81,936			
						Total Minor Head 101 :		15,81,936	0	71,000	0	15,10,936	15,81,936			
						Total Sub Major Head 0 :		24,40,931	5,000	1,10,000	0	23,25,931	24,35,931			
						Total Major Head 2425 :		24,40,931	5,000	1,10,000	0	23,25,931	24,35,931			
Total of Month :						24,40,931	5,000	1,10,000	0	23,25,931	24,35,931					
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 13
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	405	Voucher	4,92,668	5,000	14,000	0	4,73,668	4,87,668		
						Voted-Sixth-Schedule-Jaintia	406	Voucher	1,49,591	0	10,000	0	1,39,591	1,49,591		
						Voted-Sixth-Schedule-Jaintia	407	Voucher	1,21,354	0	15,000	0	1,06,354	1,21,354		
						Total Object Head-- 1 :		7,63,613	5,000	39,000	0	7,19,613	7,58,613			
						Total Sub Head :		7,63,613	5,000	39,000	0	7,19,613	7,58,613			
						Total Minor Head 1 :		7,63,613	5,000	39,000	0	7,19,613	7,58,613			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	408	Voucher	15,81,936	0	71,000	0	15,10,936	15,81,936			
						Total Object Head-- 1 :		15,81,936	0	71,000	0	15,10,936	15,81,936			
						Total Sub Head :		15,81,936	0	71,000	0	15,10,936	15,81,936			
						Total Minor Head 101 :		15,81,936	0	71,000	0	15,10,936	15,81,936			
Total Sub Major Head 0 :						23,45,549	5,000	1,10,000	0	22,30,549	23,40,549					
Total Major Head 2425 :						23,45,549	5,000	1,10,000	0	22,30,549	23,40,549					
Total of Month :						23,45,549	5,000	1,10,000	0	22,30,549	23,40,549					
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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

Page No. 14
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1940	Challan	-5,000	0	0	0	-5,000	-5,000	
					Voted-Sixth-Schedule-Jaintia		283	Voucher	4,92,668	0	14,000	0	4,78,668	4,92,668	
					Voted-Sixth-Schedule-Jaintia		301	Voucher	1,49,591	0	10,000	0	1,39,591	1,49,591	
					Voted-Sixth-Schedule-Jaintia		302	Voucher	1,21,354	0	15,000	0	1,06,354	1,21,354	
					Voted-Sixth-Schedule-Jaintia		891	Voucher	9,410	0	0	0	9,410	9,410	
					Voted-Sixth-Schedule-Jaintia		892	Voucher	7,540	0	0	0	7,540	7,540	
					Voted-Sixth-Schedule-Jaintia		893	Voucher	29,280	0	0	0	29,280	29,280	
					Total Object Head-- 1 :				8,04,843	0	39,000	0	7,65,843	8,04,843	
			Total Sub Head :				8,04,843	0	39,000	0	7,65,843	8,04,843			
		Total Minor Head 1 :				8,04,843	0	39,000	0	7,65,843	8,04,843				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		284	Voucher	15,81,936	0	71,000	0	15,10,936	15,81,936	
					Voted-Sixth-Schedule-Jaintia		894	Voucher	92,801	0	0	0	92,801	92,801	
					Total Object Head-- 1 :				16,74,737	0	71,000	0	16,03,737	16,74,737	
					Total Sub Head :				16,74,737	0	71,000	0	16,03,737	16,74,737	
					Total Minor Head 101 :				16,74,737	0	71,000	0	16,03,737	16,74,737	
		Total Sub Major Head 0 :				24,79,580	0	1,10,000	0	23,69,580	24,79,580				

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

Page No. 15
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Sub Sub Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																	8009	-	7610			
2425										Total Major Head		2425 :				24,79,580	0	1,10,000	0	23,69,580	24,79,580	
										Total of Month		:				24,79,580	0	1,10,000	0	23,69,580	24,79,580	
										Total of DDO		500001 :				72,66,060	10,000	3,30,000	0	69,26,060	72,56,060	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																				72,56,060		
Summary of DDO wise expenditure																						
2425	00	1	(02) District Organisation					0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Allowance					24,17,451						
2425	00	101	(01) Audit Staff					0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Allowance					48,38,609						
																				72,56,060		

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

Page No. 16
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		108	Voucher	2,44,369	0	24,100	0		2,20,269	2,44,369	
					Voted-Sixth-Schedule-Khasi		306	Voucher	4,53,824	0	75,600	11,000		3,67,224	4,53,824	
					Voted-Sixth-Schedule-Khasi		344	Voucher	2,31,441	0	13,800	0		2,17,641	2,31,441	
					Total Object Head-- 1 :				9,29,634	0	1,13,500	11,000		8,05,134	9,29,634	
					Total Sub Head :				9,29,634	0	1,13,500	11,000		8,05,134	9,29,634	
					Total Minor Head 1 :				9,29,634	0	1,13,500	11,000		8,05,134	9,29,634	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		101	Voucher	8,57,703	0	46,800	0		8,10,903	8,57,703	
					Voted-Sixth-Schedule-Khasi		236	Voucher	61,619	0	0	0		61,619	61,619	
					Voted-Sixth-Schedule-Khasi		291	Voucher	99,476	0	0	0		99,476	99,476	
					Voted-Sixth-Schedule-Khasi		383	Voucher	1,26,606	0	0	0		1,26,606	1,26,606	
					Total Object Head-- 1 :				11,45,404	0	46,800	0		10,98,604	11,45,404	
					Total Sub Head :				11,45,404	0	46,800	0		10,98,604	11,45,404	
					Total Minor Head 101 :				11,45,404	0	46,800	0		10,98,604	11,45,404	
		Total Sub Major Head 0 :				20,75,038	0	1,60,300	11,000		19,03,738	20,75,038				
		Total Major Head 2425 :				20,75,038	0	1,60,300	11,000		19,03,738	20,75,038				
Total of Month :					20,75,038	0	1,60,300	11,000		19,03,738	20,75,038					
Month of Account:		MAY/2026														

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	249	Voucher	4,53,824	0	77,000	11,000	3,65,824	4,53,824		
						Voted-Sixth-Schedule-Khasi	340	Voucher	2,44,369	0	24,100	0	2,20,269	2,44,369		
						Total Object Head-- 1 :		6,98,193	0	1,01,100	11,000	5,86,093	6,98,193			
						Total Sub Head :		6,98,193	0	1,01,100	11,000	5,86,093	6,98,193			
						Total Minor Head 1 :		6,98,193	0	1,01,100	11,000	5,86,093	6,98,193			
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	250	Voucher	9,21,006	0	47,800	0	8,73,206	9,21,006		
						Voted-Sixth-Schedule-Khasi	301	Voucher	18,991	0	0	0	18,991	18,991		
						Total Object Head-- 1 :		9,39,997	0	47,800	0	8,92,197	9,39,997			
						Total Sub Head :		9,39,997	0	47,800	0	8,92,197	9,39,997			
						Total Minor Head 101 :		9,39,997	0	47,800	0	8,92,197	9,39,997			
						Total Sub Major Head 0 :		16,38,190	0	1,48,900	11,000	14,78,290	16,38,190			
						Total Major Head 2425 :		16,38,190	0	1,48,900	11,000	14,78,290	16,38,190			
		Total of Month :				16,38,190	0	1,48,900	11,000	14,78,290	16,38,190					
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 18
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	2,44,369	0	24,100	0	2,20,269	2,44,369			
					Voted-Sixth-Schedule-Khasi	247	Voucher	4,53,824	0	77,000	0	3,76,824	4,53,824			
					Voted-Sixth-Schedule-Khasi	791	Voucher	27,230	0	0	0	27,230	27,230			
					Voted-Sixth-Schedule-Khasi	792	Voucher	15,146	0	0	0	15,146	15,146			
					Total Object Head-- 1 :				7,40,569	0	1,01,100	0	6,39,469	7,40,569		
					Total Sub Head :				7,40,569	0	1,01,100	0	6,39,469	7,40,569		
					Total Minor Head 1 :				7,40,569	0	1,01,100	0	6,39,469	7,40,569		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	9,21,006	0	47,800	0	8,73,206	9,21,006			
					Voted-Sixth-Schedule-Khasi	793	Voucher	56,448	0	0	0	56,448	56,448			
					Total Object Head-- 1 :				9,77,454	0	47,800	0	9,29,654	9,77,454		
					Total Sub Head :				9,77,454	0	47,800	0	9,29,654	9,77,454		
					Total Minor Head 101 :				9,77,454	0	47,800	0	9,29,654	9,77,454		
					Total Sub Major Head 0 :				17,18,023	0	1,48,900	0	15,69,123	17,18,023		
Total Major Head 2425 :				17,18,023	0	1,48,900	0	15,69,123	17,18,023							
Total of Month :										17,18,023	0	1,48,900	0	15,69,123	17,18,023	
Total of DDO 500001 :						54,31,251	0	4,58,100	22,000	49,51,151	54,31,251					
Reconciliation Portion																

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

Up to Accounting Month June of Financial Year 2026-2027

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				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :					54,31,251	
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	23,68,396
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	30,62,855
						54,31,251

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

Page No. 20
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	53,984	0	0	0	53,984	53,984			
					Voted-Sixth-Schedule-Garo	78	Voucher	2,42,708	0	17,600	0	2,25,108	2,42,708			
					Voted-Sixth-Schedule-Garo	79	Voucher	4,11,567	4,000	33,300	0	3,74,267	4,07,567			
					Total Object Head-- 1 :				7,08,259	4,000	50,900	0	6,53,359	7,04,259		
					Total Sub Head :				7,08,259	4,000	50,900	0	6,53,359	7,04,259		
					Total Minor Head 1 :				7,08,259	4,000	50,900	0	6,53,359	7,04,259		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	451	Voucher	1,08,519	0	0	0	1,08,519	1,08,519			
					Voted-Sixth-Schedule-Garo	80	Voucher	10,17,679	0	51,950	0	9,65,729	10,17,679			
					Total Object Head-- 1 :				11,26,198	0	51,950	0	10,74,248	11,26,198		
					Total Sub Head :				11,26,198	0	51,950	0	10,74,248	11,26,198		
					Total Minor Head 101 :				11,26,198	0	51,950	0	10,74,248	11,26,198		
					Total Sub Major Head 0 :				18,34,457	4,000	1,02,850	0	17,27,607	18,30,457		
		Total Major Head 2425 :				18,34,457	4,000	1,02,850	0	17,27,607	18,30,457					
Total of Month :				18,34,457	4,000	1,02,850	0	17,27,607	18,30,457							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Page No. 21
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		316	Voucher	53,984	0	0	0	0	53,984	53,984	
					Voted-Sixth-Schedule-Garo		531	Voucher	69,189	0	0	0	69,189	69,189		
					Voted-Sixth-Schedule-Garo		95	Voucher	3,42,378	4,000	33,300	0	3,05,078	3,38,378		
					Voted-Sixth-Schedule-Garo		96	Voucher	2,42,708	0	17,600	0	2,25,108	2,42,708		
					Total Object Head-- 1 :				7,08,259	4,000	50,900	0	6,53,359	7,04,259		
					Total Sub Head :				7,08,259	4,000	50,900	0	6,53,359	7,04,259		
					Total Minor Head 1 :				7,08,259	4,000	50,900	0	6,53,359	7,04,259		
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		317	Voucher	63,303	0	0	0	63,303	63,303		
					Voted-Sixth-Schedule-Garo		445	Voucher	4,114	0	0	0	4,114	4,114		
					Voted-Sixth-Schedule-Garo		97	Voucher	10,17,679	0	51,950	0	9,65,729	10,17,679		
					Total Object Head-- 1 :				10,85,096	0	51,950	0	10,33,146	10,85,096		
					Total Sub Head :				10,85,096	0	51,950	0	10,33,146	10,85,096		
					Total Minor Head 101 :				10,85,096	0	51,950	0	10,33,146	10,85,096		
		Total Sub Major Head 0 :				17,93,355	4,000	1,02,850	0	16,86,505	17,89,355					
		Total Major Head 2425 :				17,93,355	4,000	1,02,850	0	16,86,505	17,89,355					
Total of Month :					17,93,355	4,000	1,02,850	0	16,86,505	17,89,355						
Month of Account:		JUN/2026														

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

Page No. 22
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1545	Challan	-4,000	0	0	0	-4,000	-4,000		
					Voted-Sixth-Schedule-Garo		268	Voucher	2,42,708	0	17,600	0	2,25,108	2,42,708		
					Voted-Sixth-Schedule-Garo		797	Voucher	15,080	0	0	0	15,080	15,080		
					Voted-Sixth-Schedule-Garo		798	Voucher	23,600	0	0	0	23,600	23,600		
					Voted-Sixth-Schedule-Garo		8	Voucher	3,96,362	0	38,300	0	3,58,062	3,96,362		
					Voted-Sixth-Schedule-Garo		814	Voucher	3,312	0	0	0	3,312	3,312		
					Total Object Head-- 1 :				6,77,062	0	55,900	0	6,21,162	6,77,062		
					Total Sub Head :				6,77,062	0	55,900	0	6,21,162	6,77,062		
		Total Minor Head 1 :				6,77,062	0	55,900	0	6,21,162	6,77,062					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		642	Voucher	64,059	0	0	0	64,059	64,059		
					Voted-Sixth-Schedule-Garo		813	Voucher	59,796	0	0	0	59,796	59,796		
					Voted-Sixth-Schedule-Garo		9	Voucher	10,17,679	0	51,950	0	9,65,729	10,17,679		
					Total Object Head-- 1 :				11,41,534	0	51,950	0	10,89,584	11,41,534		
					Total Sub Head :				11,41,534	0	51,950	0	10,89,584	11,41,534		
					Total Minor Head 101 :				11,41,534	0	51,950	0	10,89,584	11,41,534		
					Total Sub Major Head 0 :				18,18,596	0	1,07,850	0	17,10,746	18,18,596		

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

Page No. 23
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2425								Total Major Head	2425 :			18,18,596	0	1,07,850		0	17,10,746	18,18,596
								Total of Month	:			18,18,596	0	1,07,850		0	17,10,746	18,18,596
								Total of DDO	500001 :			54,46,408	8,000	3,13,550		0	51,24,858	54,38,408
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	54,38,408	
Summary of DDO wise expenditure																		
2425	00	1	(02) District Organisation					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					20,85,580		
2425	00	101	(01) Audit Staff					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					33,52,828		
																	54,38,408	

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	129	Voucher	2,44,369	0	37,000	0		2,07,369	2,44,369	
						Voted-Sixth-Schedule-Khasi	205	Voucher	2,99,022	0	32,100	6,600		2,60,322	2,99,022	
						Total Object Head-- 1 :			5,43,391	0	69,100	6,600		4,67,691	5,43,391	
						Total Sub Head :			5,43,391	0	69,100	6,600		4,67,691	5,43,391	
		Total Minor Head 1 :				5,43,391	0	69,100	6,600		4,67,691	5,43,391				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	204	Voucher	12,94,044	0	1,07,400	0		11,86,644	12,94,044	
						Voted-Sixth-Schedule-Khasi	236	Voucher	63,303	0	0	0		63,303	63,303	
						Voted-Sixth-Schedule-Khasi	278	Voucher	1,26,606	0	0	0		1,26,606	1,26,606	
						Total Object Head-- 1 :			14,83,953	0	1,07,400	0		13,76,553	14,83,953	
						Total Sub Head :			14,83,953	0	1,07,400	0		13,76,553	14,83,953	
		Total Minor Head 101 :				14,83,953	0	1,07,400	0		13,76,553	14,83,953				
		Total Sub Major Head 0 :				20,27,344	0	1,76,500	6,600		18,44,244	20,27,344				
Total Major Head 2425 :						20,27,344	0	1,76,500	6,600		18,44,244	20,27,344				
Total of Month :						20,27,344	0	1,76,500	6,600		18,44,244	20,27,344				
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	2,99,022	0	32,100	6,600	2,60,322	2,99,022			
						67	Voucher	2,44,369	0	37,000	0	2,07,369	2,44,369			
					Total Object Head-- 1 :			5,43,391	0	69,100	6,600	4,67,691	5,43,391			
					Total Sub Head :			5,43,391	0	69,100	6,600	4,67,691	5,43,391			
					Total Minor Head 1 :			5,43,391	0	69,100	6,600	4,67,691	5,43,391			
					101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	54	Voucher	14,83,953	0	97,400	0	13,86,553	14,83,953	
		587	Voucher	13,358				0	0	0	13,358	13,358				
		Total Object Head-- 1 :					14,97,311	0	97,400	0	13,99,911	14,97,311				
		Total Sub Head :					14,97,311	0	97,400	0	13,99,911	14,97,311				
		Total Minor Head 101 :					14,97,311	0	97,400	0	13,99,911	14,97,311				
		Total Sub Major Head 0 :					20,40,702	0	1,66,500	6,600	18,67,602	20,40,702				
		Total Major Head 2425 :			20,40,702	0	1,66,500	6,600	18,67,602	20,40,702						
Total of Month :			20,40,702	0	1,66,500	6,600	18,67,602	20,40,702								
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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

Page No. 26
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		105	Voucher	2,99,022	0	32,100	6,600		2,60,322	2,99,022
								169	Voucher	2,44,369	0	37,000	0		2,07,369	2,44,369
								Total Object Head-- 1 :		5,43,391	0	69,100	6,600		4,67,691	5,43,391
								Total Sub Head :		5,43,391	0	69,100	6,600		4,67,691	5,43,391
		Total Minor Head 1 :		5,43,391	0	69,100	6,600		4,67,691	5,43,391						
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	14,83,953	0	97,400	0		13,86,553	14,83,953		
								Total Object Head-- 1 :		14,83,953	0	97,400	0		13,86,553	14,83,953
								Total Sub Head :		14,83,953	0	97,400	0		13,86,553	14,83,953
								Total Minor Head 101 :		14,83,953	0	97,400	0		13,86,553	14,83,953
								Total Sub Major Head 0 :		20,27,344	0	1,66,500	6,600		18,54,244	20,27,344
Total Major Head 2425 :								20,27,344	0	1,66,500	6,600		18,54,244	20,27,344		
Total of Month :		20,27,344	0	1,66,500	6,600		18,54,244	20,27,344								
Total of DDO 500001 :		60,95,390	0	5,09,500	19,800		55,66,090	60,95,390								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															60,95,390	
Summary of DDO wise expenditure																

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

Page No. 27
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury	Nongpoh Treasury					
D.D.O. :	500001	Asstt. Registrar Co-Operative Societies Nongpoh Ri-Bhoi District				
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	16,30,173
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	44,65,217
						60,95,390

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

Page No. 28
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	1,49,893	0	0	0		1,49,893	1,49,893
							Voted-Sixth-Schedule-Garo	266	Voucher	2,06,842	0	46,200	4,400		1,56,242	2,06,842
						Total Object Head-- 1 :				3,56,735	0	46,200	4,400	3,06,135	3,56,735	
						Total Sub Head :				3,56,735	0	46,200	4,400	3,06,135	3,56,735	
						Total Minor Head 1 :				3,56,735	0	46,200	4,400	3,06,135	3,56,735	
						Total Sub Major Head 0 :				3,56,735	0	46,200	4,400	3,06,135	3,56,735	
						Total Major Head 2425 :				3,56,735	0	46,200	4,400	3,06,135	3,56,735	
						Total of Month :				3,56,735	0	46,200	4,400	3,06,135	3,56,735	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,49,893	0	0	0		1,49,893	1,49,893
							Voted-Sixth-Schedule-Garo	116	Voucher	2,06,842	0	46,200	4,400		1,56,242	2,06,842
						Total Object Head-- 1 :				3,56,735	0	46,200	4,400	3,06,135	3,56,735	
						Total Sub Head :				3,56,735	0	46,200	4,400	3,06,135	3,56,735	
						Total Minor Head 1 :				3,56,735	0	46,200	4,400	3,06,135	3,56,735	

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

Page No. 29
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2425		00										Total Sub Major Head 0 :	3,56,735	0	46,200	4,400	3,06,135	3,56,735		
												Total Major Head 2425 :	3,56,735	0	46,200	4,400	3,06,135	3,56,735		
												Total of Month :	3,56,735	0	46,200	4,400	3,06,135	3,56,735		
Month of Account:		JUN/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2425	00	001	(02) District Organisation 0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1214	Voucher	12,670	0	0	0	12,670	12,670				
								Voted-Sixth-Schedule-Garo	1216	Voucher	7,544	0	0	0	7,544	7,544				
								Voted-Sixth-Schedule-Garo	304	Voucher	2,06,842	0	46,200	4,400	1,56,242	2,06,842				
			Total Object Head-- 1 :										2,27,056	0	46,200	4,400	1,76,456	2,27,056		
			Total Sub Head :										2,27,056	0	46,200	4,400	1,76,456	2,27,056		
					Total Minor Head 1 :										2,27,056	0	46,200	4,400	1,76,456	2,27,056
					Total Sub Major Head 0 :										2,27,056	0	46,200	4,400	1,76,456	2,27,056
					Total Major Head 2425 :										2,27,056	0	46,200	4,400	1,76,456	2,27,056
					Total of Month :										2,27,056	0	46,200	4,400	1,76,456	2,27,056
												Total of DDO 500001 :	9,40,526	0	1,38,600	13,200	7,88,726	9,40,526		

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

Page No. 30
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :					9,40,526	
Summary of DDO wise expenditure						
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	9,40,526
						9,40,526

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

Page No. 31
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																					
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009	-	7610					
2425		00		001		(02) District Organisation 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	Voucher	2,42,708	0	25,080	0	2,17,628	2,42,708					
										Voted-Sixth-Schedule-Garo	161	Voucher	8,25,743	7,000	1,38,550	13,200	6,66,993	8,18,743					
										Voted-Sixth-Schedule-Garo	162	Voucher	78,836	1,400	16,000	0	61,436	77,436					
										Voted-Sixth-Schedule-Garo	163	Voucher	5,30,083	7,000	49,000	4,400	4,69,683	5,23,083					
				Total Object Head-- 1 :										16,77,370	15,400	2,28,630	17,600	14,15,740	16,61,970				
				Total Sub Head :										16,77,370	15,400	2,28,630	17,600	14,15,740	16,61,970				
				Total Minor Head 1 :										16,77,370	15,400	2,28,630	17,600	14,15,740	16,61,970				
				101		(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	164	Voucher	10,69,388	1,400	69,895	0	9,98,093	10,67,988					
										Voted-Sixth-Schedule-Garo	590	Voucher	1,89,909	0	0	0	1,89,909	1,89,909					
										Total Object Head-- 1 :										12,59,297	1,400	69,895	0
		Total Sub Head :										12,59,297	1,400	69,895	0	11,88,002	12,57,897						
		Total Minor Head 101 :										12,59,297	1,400	69,895	0	11,88,002	12,57,897						
		Total Sub Major Head 0 :										29,36,667	16,800	2,98,525	17,600	26,03,742	29,19,867						
		Total Major Head 2425 :										29,36,667	16,800	2,98,525	17,600	26,03,742	29,19,867						
Total of Month :										29,36,667	16,800	2,98,525	17,600	26,03,742	29,19,867								
Month of Account:		MAY/2026																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised																	

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

Page No. 32
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		147	Voucher	2,42,708	0	30,000	0		2,12,708	2,42,708	
					Voted-Sixth-Schedule-Garo		148	Voucher	8,25,743	7,000	1,46,550	13,200	6,58,993	8,18,743		
					Voted-Sixth-Schedule-Garo		149	Voucher	78,836	1,400	16,000	0	61,436	77,436		
					Voted-Sixth-Schedule-Garo		150	Voucher	5,30,083	7,000	52,000	4,400	4,66,683	5,23,083		
					Voted-Sixth-Schedule-Garo		785	Voucher	24,346	0	0	0	24,346	24,346		
					Total Object Head-- 1 :				17,01,716	15,400	2,44,550	17,600	14,24,166	16,86,316		
			Total Sub Head :				17,01,716	15,400	2,44,550	17,600	14,24,166	16,86,316				
		Total Minor Head 1 :				17,01,716	15,400	2,44,550	17,600	14,24,166	16,86,316					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		152	Voucher	12,59,297	1,400	73,895	0	11,84,002	12,57,897		
					Voted-Sixth-Schedule-Garo		521	Voucher	85,912	0	0	0	85,912	85,912		
					Voted-Sixth-Schedule-Garo		522	Voucher	63,303	0	0	0	63,303	63,303		
					Total Object Head-- 1 :				14,08,512	1,400	73,895	0	13,33,217	14,07,112		
			Total Sub Head :				14,08,512	1,400	73,895	0	13,33,217	14,07,112				
		Total Minor Head 101 :				14,08,512	1,400	73,895	0	13,33,217	14,07,112					
		Total Sub Major Head 0 :				31,10,228	16,800	3,18,445	17,600	27,57,383	30,93,428					
		Total Major Head 2425 :				31,10,228	16,800	3,18,445	17,600	27,57,383	30,93,428					

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

Page No. 34
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2425	00	001	(02) District Organisation 0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1982	Voucher	19,980	0	0	0		19,980	19,980		
						Total Object Head-- 11 :		19,980	0	0	0	19,980	19,980					
			Total Sub Head :								17,87,620	0	2,48,550	17,600	15,21,470	17,87,620		
			Total Minor Head 1 :								17,87,620	0	2,48,550	17,600	15,21,470	17,87,620		
		101	(01) Audit Staff 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1114	Voucher	76,314	0	0	0	76,314	76,314			
							Voted-Sixth-Schedule-Garo	2742	Challan	-1,400	0	0	-1,400	-1,400				
							Voted-Sixth-Schedule-Garo	412	Voucher	13,22,600	0	73,895	0	12,48,705	13,22,600			
						Total Object Head-- 1 :		13,97,514	0	73,895	0	13,23,619	13,97,514					
			Total Sub Head :								13,97,514	0	73,895	0	13,23,619	13,97,514		
			Total Minor Head 101 :								13,97,514	0	73,895	0	13,23,619	13,97,514		
			Total Sub Major Head 0 :								31,85,134	0	3,22,445	17,600	28,45,089	31,85,134		
			Total Major Head 2425 :								31,85,134	0	3,22,445	17,600	28,45,089	31,85,134		
		Total of Month :								31,85,134	0	3,22,445	17,600	28,45,089	31,85,134			
		Total of DDO 500002 :								92,32,029	33,600	9,39,415	52,800	82,06,214	91,98,429			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		91,98,429

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

Page No. 35
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :	39	ADMINISTRATION OF CO-OPERATION DEPARTMENT				
Department :	Co-operation Department					
Treasury	Tura Treasury					
D.D.O. :	500002	Asstt.Registrar Of Co-Operation Societies West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	51,15,926
2425	00	1	(02) District Organisation	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	19,980
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	40,62,523
						91,98,429

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

Page No. 36
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		39	Voucher	3,33,596	8,000	35,700		0	2,89,896	3,25,596	
						Voted-Sixth-Schedule-Garo		41	Voucher	2,47,842	0	19,900		0	2,27,942	2,47,842	
						Voted-Sixth-Schedule-Garo		8	Voucher	31,745	0	0		0	31,745	31,745	
						Total Object Head-- 1 :					6,13,183	8,000	55,600		0	5,49,583	6,05,183
						Total Sub Head :					6,13,183	8,000	55,600		0	5,49,583	6,05,183
						Total Minor Head 1 :					6,13,183	8,000	55,600		0	5,49,583	6,05,183
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		40	Voucher	6,71,787	0	24,000		0	6,47,787	6,71,787	
						Total Object Head-- 1 :					6,71,787	0	24,000		0	6,47,787	6,71,787
						Total Sub Head :					6,71,787	0	24,000		0	6,47,787	6,71,787
						Total Minor Head 101 :					6,71,787	0	24,000		0	6,47,787	6,71,787
Total Sub Major Head 0 :					12,84,970	8,000	79,600		0	11,97,370	12,76,970						
Total Major Head 2425 :					12,84,970	8,000	79,600		0	11,97,370	12,76,970						
Total of Month :										12,84,970	8,000	79,600		0	11,97,370	12,76,970	
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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

Page No. 37
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	161	Voucher	3,33,596	8,000	35,700	0	2,89,896	3,25,596	
								216	Voucher	2,47,842	0	19,900	0	2,27,942	2,47,842	
								Total Object Head-- 1 :		5,81,438	8,000	55,600	0	5,17,838	5,73,438	
								Total Sub Head :		5,81,438	8,000	55,600	0	5,17,838	5,73,438	
			Total Minor Head 1 :		5,81,438	8,000	55,600	0	5,17,838	5,73,438						
			101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	Voucher	6,71,787	0	24,000	0	6,47,787	6,71,787
									484	Voucher	14,820	0	0	0	14,820	14,820
									Total Object Head-- 1 :		6,86,607	0	24,000	0	6,62,607	6,86,607
		Total Sub Head :							6,86,607	0	24,000	0	6,62,607	6,86,607		
		Total Minor Head 101 :		6,86,607	0	24,000	0	6,62,607	6,86,607							
		Total Sub Major Head 0 :		12,68,045	8,000	79,600	0	11,80,445	12,60,045							
		Total Major Head 2425 :		12,68,045	8,000	79,600	0	11,80,445	12,60,045							
		Total of Month :		12,68,045	8,000	79,600	0	11,80,445	12,60,045							
		Month of Account:		JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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

Page No. 38
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	3,33,596	0	26,500	0				3,07,096	3,33,596
					Voted-Sixth-Schedule-Garo	418	Voucher	32,428	0	0	0	32,428	32,428			
					Voted-Sixth-Schedule-Garo	42	Voucher	2,47,842	0	19,900	0	2,27,942	2,47,842			
					Voted-Sixth-Schedule-Garo	649	Voucher	19,950	0	0	0	19,950	19,950			
					Voted-Sixth-Schedule-Garo	651	Voucher	15,420	0	0	0	15,420	15,420			
					Voted-Sixth-Schedule-Garo	955	Challan	-8,000	0	0	0	-8,000	-8,000			
					Total Object Head-- 1 :					6,41,236	0	46,400	0	5,94,836	6,41,236	
		Total Sub Head :					6,41,236	0	46,400	0	5,94,836	6,41,236				
		Total Minor Head 1 :					6,41,236	0	46,400	0	5,94,836	6,41,236				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	6,79,471	0	24,000	0				6,55,471	6,79,471
					Voted-Sixth-Schedule-Garo	650	Voucher	40,390	0	0	0	40,390	40,390			
					Total Object Head-- 1 :					7,19,861	0	24,000	0	6,95,861	7,19,861	
					Total Sub Head :					7,19,861	0	24,000	0	6,95,861	7,19,861	
					Total Minor Head 101 :					7,19,861	0	24,000	0	6,95,861	7,19,861	
		Total Sub Major Head 0 :					13,61,097	0	70,400	0	12,90,697	13,61,097				
		Total Major Head 2425 :					13,61,097	0	70,400	0	12,90,697	13,61,097				

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

Page No. 39
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
Total of Month :												13,61,097	0	70,400		0	12,90,697	13,61,097
Total of DDO 500001 :												39,14,112	16,000	2,29,600		0	36,68,512	38,98,112
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	38,98,112	
Summary of DDO wise expenditure																		
2425	00	1	(02) District Organisation					0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance					18,19,857		
2425	00	101	(01) Audit Staff					0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance					20,78,255		
																	38,98,112	

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

Page No. 40
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		12	Voucher	1,60,670	0	7,140	0	1,53,530	1,60,670	
								13	Voucher	1,20,354	0	15,040	0	1,05,314	1,20,354	
								Total Object Head-- 1 :		2,81,024	0	22,180	0	2,58,844	2,81,024	
								Total Sub Head :		2,81,024	0	22,180	0	2,58,844	2,81,024	
		Total Minor Head 1 :		2,81,024	0	22,180	0	2,58,844	2,81,024							
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	6,04,176	0	20,000	0	5,84,176	6,04,176			
								Total Object Head-- 1 :		6,04,176	0	20,000	0	5,84,176	6,04,176	
								Total Sub Head :		6,04,176	0	20,000	0	5,84,176	6,04,176	
								Total Minor Head 101 :		6,04,176	0	20,000	0	5,84,176	6,04,176	
								Total Sub Major Head 0 :		8,85,200	0	42,180	0	8,43,020	8,85,200	
Total Major Head 2425 :								8,85,200	0	42,180	0	8,43,020	8,85,200			
Total of Month :		8,85,200	0	42,180	0	8,43,020	8,85,200									
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		22	Voucher	1,20,354	0	15,040	0	1,05,314	1,20,354	

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

Page No. 41
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																								
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
														8009	-	7610										
2425	00	001	(02) District Organisation 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,60,670	0	7,140	0	1,53,530	1,60,670												
									Total Object Head-- 1 :								2,81,024	0	22,180	0	2,58,844	2,81,024				
									02. Wages	Voted-Sixth-Schedule-Khasi	130	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 :								3,00,368	0	22,180	0	2,78,188	3,00,368
									Total Minor Head 1 :								3,00,368	0	22,180	0	2,78,188	3,00,368				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	6,04,176	0	20,000	0	5,84,176	6,04,176													
								Total Object Head-- 1 :								6,04,176	0	20,000	0	5,84,176	6,04,176					
								Total Sub Head :								6,04,176	0	20,000	0	5,84,176	6,04,176					
								Total Minor Head 101 :								6,04,176	0	20,000	0	5,84,176	6,04,176					
								Total Sub Major Head 0 :								9,04,544	0	42,180	0	8,62,364	9,04,544					
Total Major Head 2425 :								9,04,544	0	42,180	0	8,62,364	9,04,544													
Total of Month :								9,04,544	0	42,180	0	8,62,364	9,04,544													
Month of Account:		JUN/2026																								
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
														8009	-	7610										

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

Page No. 42
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		142	Voucher	9,700	0	0	0		9,700	9,700
					Voted-Sixth-Schedule-Khasi		143	Voucher	7,540	0	0	0		7,540	7,540
					Voted-Sixth-Schedule-Khasi		7	Voucher	1,60,670	0	7,140	0		1,53,530	1,60,670
					Voted-Sixth-Schedule-Khasi		70	Voucher	1,20,354	0	15,040	0		1,05,314	1,20,354
				Total Object Head-- 1 :					2,98,264	0	22,180	0		2,76,084	2,98,264
				02. Wages	Voted-Sixth-Schedule-Khasi		129	Voucher	15,360	0	0	0		15,360	15,360
					Voted-Sixth-Schedule-Khasi		82	Voucher	19,200	0	0	0		19,200	19,200
					Total Object Head-- 2 :					34,560	0	0	0		34,560
			Total Sub Head :					3,32,824	0	22,180	0		3,10,644	3,32,824	
		Total Minor Head 1 :					3,32,824	0	22,180	0		3,10,644	3,32,824		
	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		141	Voucher	36,243	0	0	0		36,243	36,243
					Voted-Sixth-Schedule-Khasi		6	Voucher	6,04,176	0	20,000	0		5,84,176	6,04,176
			Total Object Head-- 1 :					6,40,419	0	20,000	0		6,20,419	6,40,419	
			Total Sub Head :					6,40,419	0	20,000	0		6,20,419	6,40,419	
		Total Minor Head 101 :					6,40,419	0	20,000	0		6,20,419	6,40,419		
Total Sub Major Head 0 :					9,73,243	0	42,180	0		9,31,063	9,73,243				

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

Page No. 43
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2425								Total Major Head	2425 :			9,73,243	0	42,180		0	9,31,063	9,73,243
								Total of Month	:			9,73,243	0	42,180		0	9,31,063	9,73,243
								Total of DDO	500001 :			27,62,987	0	1,26,540		0	26,36,447	27,62,987
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	27,62,987	
Summary of DDO wise expenditure																		
2425	00	1	(02) District Organisation				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							8,60,312	
2425	00	1	(02) District Organisation				0	02. Wages		Voted-Sixth-Schedule-Khasi							53,904	
2425	00	101	(01) Audit Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							18,48,771	
																	27,62,987	

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

Page No. 44
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	47,117	0	0	2,200	44,917	47,117			
								Voted-Sixth-Schedule-Khasi	26	Voucher	1,21,354	0	20,000	0	1,01,354	1,21,354
								Total Object Head-- 1 :		1,68,471	0	20,000	2,200	1,46,271	1,68,471	
								Total Sub Head :		1,68,471	0	20,000	2,200	1,46,271	1,68,471	
								Total Minor Head 1 :		1,68,471	0	20,000	2,200	1,46,271	1,68,471	
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	5,11,508	0	19,400	0	4,92,108	5,11,508			
								Total Object Head-- 1 :		5,11,508	0	19,400	0	4,92,108	5,11,508	
								Total Sub Head :		5,11,508	0	19,400	0	4,92,108	5,11,508	
								Total Minor Head 101 :		5,11,508	0	19,400	0	4,92,108	5,11,508	
								Total Sub Major Head 0 :		6,79,979	0	39,400	2,200	6,38,379	6,79,979	
								Total Major Head 2425 :		6,79,979	0	39,400	2,200	6,38,379	6,79,979	
Total of Month :								6,79,979	0	39,400	2,200	6,38,379	6,79,979			
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	47,117	0	0	2,200	44,917	47,117			

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

Page No. 45
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	50	Voucher	1,21,354	0	20,000		0	1,01,354	1,21,354
						Total Object Head-- 1 :				1,68,471	0	20,000		2,200	1,46,271	1,68,471
						Total Sub Head :				1,68,471	0	20,000		2,200	1,46,271	1,68,471
						Total Minor Head 1 :				1,68,471	0	20,000		2,200	1,46,271	1,68,471
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	Voucher	5,11,508	0	19,400		0	4,92,108	5,11,508
						Total Object Head-- 1 :				5,11,508	0	19,400		0	4,92,108	5,11,508
						Total Sub Head :				5,11,508	0	19,400		0	4,92,108	5,11,508
						Total Minor Head 101 :				5,11,508	0	19,400		0	4,92,108	5,11,508
						Total Sub Major Head 0 :				6,79,979	0	39,400		2,200	6,38,379	6,79,979
						Total Major Head 2425 :				6,79,979	0	39,400		2,200	6,38,379	6,79,979
						Total of Month :				6,79,979	0	39,400		2,200	6,38,379	6,79,979
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	143	Voucher	1,21,354	0	20,000		0	1,01,354	1,21,354
							Voted-Sixth-Schedule-Khasi	277	Voucher	2,790	0	0		0	2,790	2,790

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

Page No. 46
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2425	00	001	(02) District Organisation 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	284	Voucher	7,540	0	0	0	7,540	7,540			
						Voted-Sixth-Schedule-Khasi	43	Voucher	47,117	0	0	2,200	44,917	47,117			
					Total Object Head-- 1 :				1,78,801	0	20,000	2,200	1,56,601	1,78,801			
				02. Wages		Voted-Sixth-Schedule-Khasi	199	Voucher	18,720	0	0	0	18,720	18,720			
						Voted-Sixth-Schedule-Khasi	256	Voucher	19,200	0	0	0	19,200	19,200			
						Voted-Sixth-Schedule-Khasi	257	Voucher	15,360	0	0	0	15,360	15,360			
						Voted-Sixth-Schedule-Khasi	263	Voucher	49,059	0	0	0	49,059	49,059			
					Total Object Head-- 2 :				1,02,339	0	0	0	1,02,339	1,02,339			
				Total Sub Head :				2,81,140	0	20,000	2,200	2,58,940	2,81,140				
			Total Minor Head 1 :				2,81,140	0	20,000	2,200	2,58,940	2,81,140					
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	278	Voucher	30,820	0	0	0	30,820	30,820			
						Voted-Sixth-Schedule-Khasi	44	Voucher	5,11,508	0	19,400	0	4,92,108	5,11,508			
					Total Object Head-- 1 :				5,42,328	0	19,400	0	5,22,928	5,42,328			
				Total Sub Head :				5,42,328	0	19,400	0	5,22,928	5,42,328				
				Total Minor Head 101 :				5,42,328	0	19,400	0	5,22,928	5,42,328				
				Total Sub Major Head 0 :				8,23,468	0	39,400	2,200	7,81,868	8,23,468				

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

Page No. 47
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																		8009	-	7610		
2425											Total Major Head		2425 :			8,23,468	0	39,400	2,200	7,81,868	8,23,468	
											Total of Month		:			8,23,468	0	39,400	2,200	7,81,868	8,23,468	
											Total of DDO		500001 :			21,83,426	0	1,18,200	6,600	20,58,626	21,83,426	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																						21,83,426
Summary of DDO wise expenditure																						
2425	00	1	(02) District Organisation					0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi					5,15,743					
2425	00	1	(02) District Organisation					0	02. Wages			Voted-Sixth-Schedule-Khasi					1,02,339					
2425	00	101	(01) Audit Staff					0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi					15,65,344					
																						21,83,426

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

Page No. 48
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2425	00	001	(02) District Organisation 0				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		17	Voucher	1,20,354		0		7,540		0		1,12,814		1,20,354							
													Total Object Head-- 1 :		1,20,354		0		7,540		0		1,12,814		1,20,354					
													Total Sub Head :		1,20,354		0		7,540		0		1,12,814		1,20,354					
													Total Minor Head 1 :		1,20,354		0		7,540		0		1,12,814		1,20,354					
													Total Major Head 2425 :		7,57,750		0		62,540		0		6,95,210		7,57,750					
		101	(01) Audit Staff 0				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		6	Voucher	6,37,396		0		55,000		0		5,82,396		6,37,396							
													Total Object Head-- 1 :		6,37,396		0		55,000		0		5,82,396		6,37,396					
													Total Sub Head :		6,37,396		0		55,000		0		5,82,396		6,37,396					
													Total Minor Head 101 :		6,37,396		0		55,000		0		5,82,396		6,37,396					
													Total Sub Major Head 0 :		7,57,750		0		62,540		0		6,95,210		7,57,750					
													Total of Month :		7,57,750		0		62,540		0		6,95,210		7,57,750					
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610								
2425	00	001	(02) District Organisation 0				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		40	Voucher	1,20,354		0		7,540		0		1,12,814		1,20,354							
													Total Object Head-- 1 :		1,20,354		0		7,540		0		1,12,814		1,20,354					

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

Page No. 49
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026																										
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
				Head												(State)				8009 - 7610					(A.G.))			
2425	00	001	(02) District Organisation				Total Sub Head :								1,20,354		0		7,540			0		1,12,814		1,20,354		
							Total Minor Head 1 :								1,20,354		0		7,540			0		1,12,814		1,20,354		
		101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10		Voucher				6,37,396		0		55,000			0		5,82,396		6,37,396			
										Total Object Head-- 1 :						6,37,396		0		55,000			0		5,82,396		6,37,396	
										Total Sub Head :						6,37,396		0		55,000			0		5,82,396		6,37,396	
										Total Minor Head 101 :						6,37,396		0		55,000			0		5,82,396		6,37,396	
										Total Sub Major Head 0 :						7,57,750		0		62,540			0		6,95,210		7,57,750	
										Total Major Head 2425 :						7,57,750		0		62,540			0		6,95,210		7,57,750	
				Total of Month :						7,57,750		0		62,540			0		6,95,210		7,57,750							
Month of Account:		JUN/2026																										
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross			
Head Major Head Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
				Head												(State)				8009 - 7610					(A.G.))			
2425	00	001	(02) District Organisation		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		127		Voucher		7,540		0		0			0		7,540		7,540				
							Voted-Sixth-Schedule-Jaintia		32		Voucher		1,20,354		0		7,540			0		1,12,814		1,20,354				
											Total Object Head-- 1 :				1,27,894		0		7,540			0		1,20,354		1,27,894		
											02. Wages		Voted-Sixth-Schedule-Jaintia		160		Voucher		38,064		0		0			0		38,064
									Voted-Sixth-		162		Voucher		33,001		0		0			0		33,001		33,001		

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

Page No. 50
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2425	00	001	(02) District Organisation 0	02. Wages		Voted-Sixth-Schedule-Jaintia		205	Voucher	17,205	0	0		0	17,205	17,205
						Voted-Sixth-Schedule-Jaintia		206	Voucher	19,840	0	0		0	19,840	19,840
					Total Object Head-- 2 :				1,08,110	0	0		0	1,08,110	1,08,110	
					Total Sub Head :				2,36,004	0	7,540		0	2,28,464	2,36,004	
		Total Minor Head 1 :				2,36,004	0	7,540		0	2,28,464	2,36,004				
		101	(01) Audit Staff 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		11	Voucher	6,37,396	0	55,000		0	5,82,396	6,37,396
						Voted-Sixth-Schedule-Jaintia		126	Voucher	52,945	0	0		0	52,945	52,945
						Voted-Sixth-Schedule-Jaintia		178	Voucher	4,193	0	0		0	4,193	4,193
					Total Object Head-- 1 :				6,94,534	0	55,000		0	6,39,534	6,94,534	
					Total Sub Head :				6,94,534	0	55,000		0	6,39,534	6,94,534	
		Total Minor Head 101 :				6,94,534	0	55,000		0	6,39,534	6,94,534				
		Total Sub Major Head 0 :				9,30,538	0	62,540		0	8,67,998	9,30,538				
		Total Major Head 2425 :				9,30,538	0	62,540		0	8,67,998	9,30,538				
		Total of Month :				9,30,538	0	62,540		0	8,67,998	9,30,538				
		Total of DDO 500001 :				24,46,038	0	1,87,620		0	22,58,418	24,46,038				
Reconciliation Portion																

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

Page No. 51
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						24,46,038	
<u>Summary of DDO wise expenditure</u>							
2425	00	1	(02) District Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,68,602
2425	00	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,08,110
2425	00	101	(01) Audit Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19,69,326
							24,46,038

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

Page No. 52
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		39	ADMINISTRATION OF CO-OPERATION DEPARTMENT																
Department :		Finance Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1000003	Treasury Officer Shillong South Treasury																
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted		7962	Challan	-75,000	0		0		0	-75,000	-75,000	
												-75,000	0		0		0	-75,000	-75,000
Total Object Head-- 70 :												-75,000	0		0		0	-75,000	-75,000
Total Sub Head :												-75,000	0		0		0	-75,000	-75,000
Total Minor Head 911 :												-75,000	0		0		0	-75,000	-75,000
Total Sub Major Head 0 :												-75,000	0		0		0	-75,000	-75,000
Total Major Head 2425 :												-75,000	0		0		0	-75,000	-75,000
Total of Month :												-75,000	0		0		0	-75,000	-75,000
Total of DDO 1000003 :												-75,000	0		0		0	-75,000	-75,000
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		-75,000	
Summary of DDO wise expenditure																			
2425	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	General-Voted									-75,000	
																		-75,000	